3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwini(ETH)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 165	1 164	85	1 650		1 479	1 250	4 294	(100.0%)	(10.4%)	100.0%	343.5%		
Infrastructure Skills Development Grant	25 425	1 500		26 925	26 925	26 925	15 518	11 795	8 562	3 934	2 845	9 207	26 925	24 936	(66.8%)	134.0%	100.0%	92.6%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	33 592	663		34 255	34 255	34 255	1 068	371	1 249	1 249	630	630	2 947	2 250	(49.6%)	(49.5%)	8.6%	6.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 800	1 470		3 270	3 270								-	-	-	-	-	-		
Sub-Total Vote	**62 067**	**3 633**		**65 700**	**65 700**	**62 430**	**17 751**	**13 330**	**9 896**	**6 833**	**3 475**	**11 316**	**31 122**	**31 480**	**(64.9%)**	**65.6%**	**49.9%**	**50.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		806		806	806	806							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**806**		**806**	**806**	**806**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	654 751			654 751	654 751	654 751						120 572	-	120 572	-	-	-	18.4%	507 366	507 366
Public Transport Network Operations Grant	120 820			120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	23 391	28 169	(3.2%)	31.8%	19.4%	23.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**775 571**	**-**		**775 571**	**775 571**	**775 571**	**7 785**	**7 785**	**7 928**	**8 794**	**7 678**	**132 163**	**23 391**	**148 741**	**(3.2%)**	**1402.9%**	**3.0%**	**19.2%**	**507 366**	**507 366**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	34 154			34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	31 229	17 794	(64.2%)	(171.4%)	91.4%	52.1%	5 519	5 272
Sub-Total Vote	**34 154**	**-**		**34 154**	**34 154**	**34 154**	**14 758**	**14 758**	**12 130**	**10 613**	**4 341**	**(7 577)**	**31 229**	**17 794**	**(64.2%)**	**(171.4%)**	**91.4%**	**52.1%**	**5 519**	**5 272**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	8 331	2 738	1 555	5 106	1 691	5 457	11 577	13 302	8.7%	6.9%	77.2%	88.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 070			12 070	12 070								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)		-									-	-	-	-	-	-	14 308	2 307
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**37 070**	**(10 000)**		**27 070**	**27 070**	**15 000**	**8 331**	**2 738**	**1 555**	**5 106**	**1 691**	**5 457**	**11 577**	**13 302**	**8.7%**	**6.9%**	**77.2%**	**88.7%**	**14 308**	**2 307**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	52 469			52 469	52 469	52 469		1 539		1 478	4 496	1 478	4 496	4 496	-	-	8.6%	8.6%		
Sub-Total Vote	**52 469**	**-**		**52 469**	**52 469**	**52 469**	**-**	**1 539**	**-**	**1 478**	**4 496**	**1 478**	**4 496**	**4 496**	**-**	**-**	**8.6%**	**8.6%**	**-**	**-**
Sub-Total	**961 331**	**(5 561)**		**955 770**	**955 770**	**940 430**	**48 625**	**40 150**	**31 509**	**32 825**	**21 681**	**142 838**	**101 815**	**215 813**	**(31.2%)**	**335.1%**	**12.4%**	**26.3%**	**527 193**	**514 944**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**961 331**	**(5 561)**		**955 770**	**955 770**	**940 430**	**48 625**	**40 150**	**31 509**	**32 825**	**21 681**	**142 838**	**101 815**	**215 813**	**(31.2%)**	**335.1%**	**12.4%**	**26.3%**	**527 193**	**514 944**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**109 000**			**109 000**			**78 000**				**27 000**		**105 000**	-	-	-	**96.3%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**269 459**	**(57 446)**		**212 013**			**211 622**		**21 854**		**2 239**		**235 715**	-	**(89.8%)**	-	**111.2%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**195 383**	**(76 178)**		**119 205**			**5 750**				**113 455**		**119 205**	-	-	-	**100.0%**	-		
Housing and Local Government	**74 664**	**(58 994)**		**15 670**			**5 487**		**43 668**		**20 161**		**69 316**	-	**(53.8%)**	-	**442.3%**	-		
Office of the Premier				-							**4 865**		**4 865**	-	-	-	-	-		
Other Departments				-					**1 242**				**1 242**	-	**(100.0%)**	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	136	284	529	580	111	111	776	974	(79.0%)	(80.8%)	43.1%	54.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**136**	**284**	**529**	**580**	**111**	**111**	**776**	**974**	**(79.0%)**	**(80.8%)**	**43.1%**	**54.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		406				97	-	503	-	-	-	53.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		401		401	401	401							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**401**		**1 335**	**1 335**	**1 335**	**-**	**406**	**-**	**-**	**-**	**97**	**-**	**503**	**-**	**-**	**-**	**37.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				72	296	115	296	186	-	59.9%	29.6%	18.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**72**	**296**	**115**	**296**	**186**	**-**	**59.9%**	**29.6%**	**18.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		750		2 635		825	-	4 210	-	(68.7%)	-	84.2%	1 667	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 205			6 205	6 205								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**11 205**	**-**		**11 205**	**11 205**	**5 000**	**-**	**750**	**-**	**2 635**	**-**	**825**	**-**	**4 210**	**-**	**(68.7%)**	**-**	**84.2%**	**1 667**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 939**	**401**		**15 340**	**15 340**	**9 135**	**136**	**1 440**	**529**	**3 286**	**407**	**1 147**	**1 072**	**5 874**	**(23.1%)**	**(65.1%)**	**11.7%**	**64.3%**	**1 667**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 999	(1 999)		16 000	16 000	16 000	2 766	883	693	1 335	2 154	1 540	5 613	3 757	210.8%	15.4%	35.1%	23.5%		
Sub-Total Vote	**17 999**	**(1 999)**		**16 000**	**16 000**	**16 000**	**2 766**	**883**	**693**	**1 335**	**2 154**	**1 540**	**5 613**	**3 757**	**210.8%**	**15.4%**	**35.1%**	**23.5%**	**-**	**-**
Sub-Total	**17 999**	**(1 999)**		**16 000**	**16 000**	**16 000**	**2 766**	**883**	**693**	**1 335**	**2 154**	**1 540**	**5 613**	**3 757**	**210.8%**	**15.4%**	**35.1%**	**23.5%**	**-**	**-**
Total	**32 938**	**(1 598)**		**31 340**	**31 340**	**25 135**	**2 902**	**2 323**	**1 222**	**4 621**	**2 561**	**2 687**	**6 685**	**9 631**	**109.6%**	**(41.8%)**	**26.6%**	**38.3%**	**1 667**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 472**	**160**		**1 632**					**4**		**304**		**308**	**-**	**7500.0%**	**-**	**18.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	441	431	584	591	681	681	1 706	1 703	16.6%	15.3%	94.8%	94.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**441**	**431**	**584**	**591**	**681**	**681**	**1 706**	**1 703**	**16.6%**	**15.3%**	**94.8%**	**94.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	2	7	14	19	321	541	337	566	2192.9%	2810.3%	36.1%	60.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		5 054		5 054	5 054	5 054							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**5 054**		**5 988**	**5 988**	**5 988**	**2**	**7**	**14**	**19**	**321**	**541**	**337**	**566**	**2192.9%**	**2810.3%**	**5.6%**	**9.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 261			1 261	1 261	1 261		538	971	432	58	174	1 029	1 144	(94.0%)	(59.7%)	81.6%	90.7%		
Sub-Total Vote	**1 261**	**-**		**1 261**	**1 261**	**1 261**	**-**	**538**	**971**	**432**	**58**	**174**	**1 029**	**1 144**	**(94.0%)**	**(59.7%)**	**81.6%**	**90.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	292			292	292								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**292**	**-**		**292**	**292**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 287**	**5 054**		**9 341**	**9 341**	**9 049**	**443**	**976**	**1 569**	**1 041**	**1 060**	**1 395**	**3 072**	**3 413**	**(32.4%)**	**34.0%**	**33.9%**	**37.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 367	(3 434)		15 933	15 933	15 933	4 912	1 594	1 827	2 749	3 268	2 768	10 007	7 112	78.9%	0.7%	62.8%	44.6%	2 509	
Sub-Total Vote	**19 367**	**(3 434)**		**15 933**	**15 933**	**15 933**	**4 912**	**1 594**	**1 827**	**2 749**	**3 268**	**2 768**	**10 007**	**7 112**	**78.9%**	**0.7%**	**62.8%**	**44.6%**	**2 509**	**-**
Sub-Total	**19 367**	**(3 434)**		**15 933**	**15 933**	**15 933**	**4 912**	**1 594**	**1 827**	**2 749**	**3 268**	**2 768**	**10 007**	**7 112**	**78.9%**	**0.7%**	**62.8%**	**44.6%**	**2 509**	**-**
Total	**23 654**	**1 620**		**25 274**	**25 274**	**24 982**	**5 355**	**2 571**	**3 396**	**3 790**	**4 328**	**4 164**	**13 079**	**10 525**	**27.4%**	**9.9%**	**52.4%**	**42.1%**	**2 509**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**344**	**979**		**1 323**			**587**		**636**		**2 232**		**3 455**	**-**	**250.9%**	**-**	**261.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**4 658**			**4 658**			**4 532**				**126**		**4 658**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**45**	**(45)**		**-**					**327**		**99**		**426**	**-**	**(69.7%)**	**-**	**-**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzumbe(KZN213)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	211	211	242	313	456	457	909	980	88.4%	46.1%	50.5%	54.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**211**	**211**	**242**	**313**	**456**	**457**	**909**	**980**	**88.4%**	**46.1%**	**50.5%**	**54.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				750		204	-	954	-	(72.8%)	-	102.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-	549	
Municipal Disaster Recovery Grant		10 000		10 000	10 000	10 000							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**10 000**		**10 934**	**10 934**	**10 934**	**-**	**-**	**-**	**750**	**-**	**204**	**-**	**954**	**-**	**(72.8%)**	**-**	**8.7%**	**549**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	1 020	1 020	108		71	421	209	212	388	633	194.4%	(49.7%)	38.0%	62.0%		
Sub-Total Vote	**1 020**	**-**		**1 020**	**1 020**	**1 020**	**108**	**-**	**71**	**421**	**209**	**212**	**388**	**633**	**194.4%**	**(49.7%)**	**38.0%**	**62.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			618	1 019	2 409	406	3 027	1 425	289.8%	(60.2%)	50.5%	23.7%	5 025	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 111			51 111	51 111								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**57 111**	**-**		**57 111**	**57 111**	**6 000**	**-**	**-**	**618**	**1 019**	**2 409**	**406**	**3 027**	**1 425**	**289.8%**	**(60.2%)**	**50.5%**	**23.7%**	**5 025**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**65 365**	**10 000**		**75 365**	**75 365**	**19 754**	**319**	**211**	**931**	**2 502**	**3 074**	**1 278**	**4 324**	**3 991**	**230.2%**	**(48.9%)**	**21.9%**	**20.2%**	**5 574**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 370	15 000		48 370	48 370	48 370	5 443	6 535	12 525	21 373	13 606	9 917	31 574	37 826	8.6%	(53.6%)	65.3%	78.2%	249	
Sub-Total Vote	**33 370**	**15 000**		**48 370**	**48 370**	**48 370**	**5 443**	**6 535**	**12 525**	**21 373**	**13 606**	**9 917**	**31 574**	**37 826**	**8.6%**	**(53.6%)**	**65.3%**	**78.2%**	**249**	**-**
Sub-Total	**33 370**	**15 000**		**48 370**	**48 370**	**48 370**	**5 443**	**6 535**	**12 525**	**21 373**	**13 606**	**9 917**	**31 574**	**37 826**	**8.6%**	**(53.6%)**	**65.3%**	**78.2%**	**249**	**-**
Total	**98 735**	**25 000**		**123 735**	**123 735**	**68 124**	**5 762**	**6 746**	**13 456**	**23 875**	**16 680**	**11 195**	**35 898**	**41 817**	**24.0%**	**(53.1%)**	**52.7%**	**61.4%**	**5 823**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 600**	**2 000**		**3 600**			**3**				**3 229**		**3 232**	**-**	-	-	**89.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 250**	**(525)**		**1 725**			**150**		**525**		**1 050**		**1 725**	**-**	**100.0%**	**-**	**100.0%**	**-**		
Housing and Local Government	**500**	**4 000**		**4 500**			**4 500**						**4 500**	**-**	-	-	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	690	690	558	257	35	35	1 283	981	(93.7%)	(86.5%)	71.3%	54.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**690**	**690**	**558**	**257**	**35**	**35**	**1 283**	**981**	**(93.7%)**	**(86.5%)**	**71.3%**	**54.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	46	46			200	371	246	417	-	-	26.3%	44.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**46**	**46**	**-**	**-**	**200**	**371**	**246**	**417**	**-**	**-**	**26.3%**	**44.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		249	537	289	89	507	626	1 045	(83.4%)	75.5%	62.6%	104.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**249**	**537**	**289**	**89**	**507**	**626**	**1 045**	**(83.4%)**	**75.5%**	**62.6%**	**104.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	7 664	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7 664**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**736**	**985**	**1 095**	**546**	**324**	**912**	**2 155**	**2 443**	**(70.4%)**	**67.2%**	**57.7%**	**65.4%**	**7 664**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 896			21 896	21 896	21 896	2 646	3 880	4 841	5 506	2 478	1 771	9 965	11 156	(48.8%)	(67.8%)	45.5%	51.0%	6 965	
Sub-Total Vote	**21 896**	**-**		**21 896**	**21 896**	**21 896**	**2 646**	**3 880**	**4 841**	**5 506**	**2 478**	**1 771**	**9 965**	**11 156**	**(48.8%)**	**(67.8%)**	**45.5%**	**51.0%**	**6 965**	**-**
Sub-Total	**21 896**	**-**		**21 896**	**21 896**	**21 896**	**2 646**	**3 880**	**4 841**	**5 506**	**2 478**	**1 771**	**9 965**	**11 156**	**(48.8%)**	**(67.8%)**	**45.5%**	**51.0%**	**6 965**	**-**
Total	**25 630**	**-**		**25 630**	**25 630**	**25 630**	**3 382**	**4 865**	**5 936**	**6 051**	**2 802**	**2 683**	**12 120**	**13 599**	**(52.8%)**	**(55.7%)**	**47.3%**	**53.1%**	**14 629**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 172**			**2 172**					**4**		**2 709**		**2 713**	**-**	**67625.0%**	**-**	**124.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**			**811**			**811**						**811**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezinqoleni(KZN215)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	186	186	131	127	614	615	931	928	368.7%	385.7%	51.7%	51.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**186**	**186**	**131**	**127**	**614**	**615**	**931**	**928**	**368.7%**	**385.7%**	**51.7%**	**51.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		116		49		301	-	466	-	512.2%	-	49.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**116**	**-**	**49**	**-**	**301**	**-**	**466**	**-**	**512.2%**	**-**	**49.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 053			1 053	1 053	1 053		213	287	231	188	359	475	803	(34.5%)	55.5%	45.1%	76.2%		
Sub-Total Vote	**1 053**	**-**		**1 053**	**1 053**	**1 053**	**-**	**213**	**287**	**231**	**188**	**359**	**475**	**803**	**(34.5%)**	**55.5%**	**45.1%**	**76.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	563			563	563								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**563**	**-**		**563**	**563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 350**	**-**		**4 350**	**4 350**	**3 787**	**186**	**515**	**418**	**406**	**802**	**1 275**	**1 406**	**2 196**	**91.9%**	**213.7%**	**37.1%**	**58.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 987	(2 360)		11 627	11 627	11 627	991	1 621	3 788	3 297	1 598	5 778	6 377	10 696	(57.8%)	75.3%	54.8%	92.0%		
Sub-Total Vote	**13 987**	**(2 360)**		**11 627**	**11 627**	**11 627**	**991**	**1 621**	**3 788**	**3 297**	**1 598**	**5 778**	**6 377**	**10 696**	**(57.8%)**	**75.3%**	**54.8%**	**92.0%**	**-**	**-**
Sub-Total	**13 987**	**(2 360)**		**11 627**	**11 627**	**11 627**	**991**	**1 621**	**3 788**	**3 297**	**1 598**	**5 778**	**6 377**	**10 696**	**(57.8%)**	**75.3%**	**54.8%**	**92.0%**	**-**	**-**
Total	**18 337**	**(2 360)**		**15 977**	**15 977**	**15 414**	**1 177**	**2 136**	**4 206**	**3 703**	**2 400**	**7 053**	**7 783**	**12 892**	**(42.9%)**	**90.5%**	**50.5%**	**83.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**121**	**109**		**230**					**3**		**196**		**199**	**-**	**6433.3%**	**-**	**86.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**	**(126)**		**685**			**811**						**811**	**-**	**-**	**-**	**118.4%**	**-**		
Housing and Local Government		**1 000**		**1 000**							**1 000**		**1 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	514	514	370	371	210	210	1 094	1 095	(43.2%)	(43.4%)	68.4%	68.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**514**	**514**	**370**	**371**	**210**	**210**	**1 094**	**1 095**	**(43.2%)**	**(43.4%)**	**68.4%**	**68.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		165	305	474	215	217	520	856	(29.5%)	(54.1%)	55.7%	91.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**165**	**305**	**474**	**215**	**217**	**520**	**856**	**(29.5%)**	**(54.1%)**	**55.7%**	**91.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 084			1 084	1 084	1 084					194	487	194	487	-	-	17.9%	44.9%		
Sub-Total Vote	**1 084**	**-**		**1 084**	**1 084**	**1 084**	**-**	**-**	**-**	**-**	**194**	**487**	**194**	**487**	**-**	**-**	**17.9%**	**44.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		1		732		337	-	1 070	-	(53.9%)	-	17.8%	900	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 551			22 551	22 551								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**28 551**	**-**		**28 551**	**28 551**	**6 000**	**-**	**1**	**-**	**732**	**-**	**337**	**-**	**1 070**	**-**	**(53.9%)**	**-**	**17.8%**	**900**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**32 169**	**-**		**32 169**	**32 169**	**9 618**	**514**	**679**	**675**	**1 576**	**619**	**1 251**	**1 808**	**3 507**	**(8.3%)**	**(20.6%)**	**18.8%**	**36.5%**	**900**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 892			47 892	47 892	47 892	13 763	11 625	10 570	15 594	7 599	7 727	31 932	34 947	(28.1%)	(50.4%)	66.7%	73.0%	2 838	
Sub-Total Vote	**47 892**	**-**		**47 892**	**47 892**	**47 892**	**13 763**	**11 625**	**10 570**	**15 594**	**7 599**	**7 727**	**31 932**	**34 947**	**(28.1%)**	**(50.4%)**	**66.7%**	**73.0%**	**2 838**	**-**
Sub-Total	**47 892**	**-**		**47 892**	**47 892**	**47 892**	**13 763**	**11 625**	**10 570**	**15 594**	**7 599**	**7 727**	**31 932**	**34 947**	**(28.1%)**	**(50.4%)**	**66.7%**	**73.0%**	**2 838**	**-**
Total	**80 061**	**-**		**80 061**	**80 061**	**57 510**	**14 277**	**12 304**	**11 245**	**17 171**	**8 218**	**8 979**	**33 740**	**38 454**	**(26.9%)**	**(47.7%)**	**58.7%**	**66.9%**	**3 738**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 408**			**3 408**			**1 273**		**1**		**2 137**		**3 411**	**-**	**213600.0%**	**-**	**100.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**7 949**	**1 039**		**8 988**					**6 152**		**2 836**		**8 988**	**-**	**(53.9%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**1 515**	**5 652**		**7 167**			**6 000**						**6 000**	**-**	**-**	**-**	**83.7%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-			**300**						**300**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ugu(DC21)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	402	402	644	645	201	201	1 247	1 248	(68.8%)	(68.8%)	99.8%	99.9%		
Infrastructure Skills Development Grant	1 500	(1 500)		-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**2 750**	**(1 500)**		**1 250**	**1 250**	**1 250**	**402**	**402**	**644**	**645**	**201**	**201**	**1 247**	**1 248**	**(68.8%)**	**(68.8%)**	**99.8%**	**99.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		177		191	182	351	182	719	-	83.8%	19.5%	76.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		4 999		4 999	4 999	4 999							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**4 999**		**5 933**	**5 933**	**5 933**	**-**	**177**	**-**	**191**	**182**	**351**	**182**	**719**	**-**	**83.8%**	**3.1%**	**12.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 430			2 430	2 430	2 430		362	624	825	1 029	1 028	1 653	2 216	64.9%	24.6%	68.0%	91.2%		
Sub-Total Vote	**2 430**	**-**		**2 430**	**2 430**	**2 430**	**-**	**362**	**624**	**825**	**1 029**	**1 028**	**1 653**	**2 216**	**64.9%**	**24.6%**	**68.0%**	**91.2%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 368			1 368	1 368	1 368	73		152	(438)	547	546	772	109	259.9%	(224.9%)	56.4%	7.9%		
Sub-Total Vote	**1 368**	**-**		**1 368**	**1 368**	**1 368**	**73**	**-**	**152**	**(438)**	**547**	**546**	**772**	**109**	**259.9%**	**(224.9%)**	**56.4%**	**7.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000	30 000		65 000	35 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 500			27 500	27 500	27 500		1 626		13 412		2 103	-	17 141	-	(84.3%)	-	62.3%	21 257	
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**62 800**	**30 000**		**92 800**	**62 800**	**27 500**	**-**	**1 626**	**-**	**13 412**	**-**	**2 103**	**-**	**17 141**	**-**	**(84.3%)**	**-**	**62.3%**	**21 257**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**70 282**	**33 499**		**103 781**	**73 781**	**38 481**	**475**	**2 567**	**1 420**	**14 636**	**1 959**	**4 229**	**3 854**	**21 432**	**38.0%**	**(71.1%)**	**10.0%**	**55.7%**	**21 257**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	245 189	20 000		265 189	265 189	265 189	53 697	73 432	79 213	74 427	46 762	44 244	179 672	192 103	(41.0%)	(40.6%)	67.8%	72.4%		
Sub-Total Vote	**245 189**	**20 000**		**265 189**	**265 189**	**265 189**	**53 697**	**73 432**	**79 213**	**74 427**	**46 762**	**44 244**	**179 672**	**192 103**	**(41.0%)**	**(40.6%)**	**67.8%**	**72.4%**	**-**	**-**
Sub-Total	**245 189**	**20 000**		**265 189**	**265 189**	**265 189**	**53 697**	**73 432**	**79 213**	**74 427**	**46 762**	**44 244**	**179 672**	**192 103**	**(41.0%)**	**(40.6%)**	**67.8%**	**72.4%**	**-**	**-**
Total	**315 471**	**53 499**		**368 970**	**338 970**	**303 670**	**54 172**	**75 999**	**80 633**	**89 063**	**48 721**	**48 473**	**183 526**	**213 535**	**(39.6%)**	**(45.6%)**	**60.4%**	**70.3%**	**21 257**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**13 310**	**(9 000)**		**4 310**			**250**		**4 060**				**4 310**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	200	200	204	203	566	566	970	968	177.5%	179.0%	53.9%	53.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**200**	**200**	**204**	**203**	**566**	**566**	**970**	**968**	**177.5%**	**179.0%**	**53.9%**	**53.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		320	369	153	248	247	617	720	(32.8%)	61.2%	66.1%	77.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**320**	**369**	**153**	**248**	**247**	**617**	**720**	**(32.8%)**	**61.2%**	**66.1%**	**77.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		686	916	861		493	916	2 040	(100.0%)	(42.7%)	91.6%	204.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**686**	**916**	**861**	**-**	**493**	**916**	**2 040**	**(100.0%)**	**(42.7%)**	**91.6%**	**204.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 417		924		153	1 631	1 455	1 631	2 532	-	854.2%	54.4%	84.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	164			164	164								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 164**	**-**		**3 164**	**3 164**	**3 417**	**-**	**924**	**-**	**153**	**1 631**	**1 455**	**1 631**	**2 532**	**-**	**854.2%**	**54.4%**	**84.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 898**	**-**		**6 898**	**6 898**	**7 151**	**200**	**2 130**	**1 489**	**1 370**	**2 445**	**2 762**	**4 134**	**6 261**	**64.2%**	**101.6%**	**61.4%**	**93.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 698	5 431		31 129	31 129	31 129	8 530	6 563	5 734	4 695	4 801	3 733	19 065	14 992	(16.3%)	(20.5%)	61.2%	48.2%		
Sub-Total Vote	**25 698**	**5 431**		**31 129**	**31 129**	**31 129**	**8 530**	**6 563**	**5 734**	**4 695**	**4 801**	**3 733**	**19 065**	**14 992**	**(16.3%)**	**(20.5%)**	**61.2%**	**48.2%**	**-**	**-**
Sub-Total	**25 698**	**5 431**		**31 129**	**31 129**	**31 129**	**8 530**	**6 563**	**5 734**	**4 695**	**4 801**	**3 733**	**19 065**	**14 992**	**(16.3%)**	**(20.5%)**	**61.2%**	**48.2%**	**-**	**-**
Total	**32 596**	**5 431**		**38 027**	**38 027**	**38 280**	**8 730**	**8 693**	**7 223**	**6 065**	**7 246**	**6 495**	**23 199**	**21 253**	**0.3%**	**7.1%**	**61.3%**	**56.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**10 211**	**5 678**		**15 889**			**74 679**		**11 088**		**(77 423)**		**8 344**	**-**	**(798.3%)**	**-**	**52.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**			**811**			**811**						**811**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	475	475	528	529	597	800	1 600	1 803	13.1%	51.2%	100.0%	112.7%	377	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**475**	**475**	**528**	**529**	**597**	**800**	**1 600**	**1 803**	**13.1%**	**51.2%**	**100.0%**	**112.7%**	**377**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		101	125	400		511	125	1 012	(100.0%)	27.6%	13.4%	108.4%	381	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**101**	**125**	**400**	**-**	**511**	**125**	**1 012**	**(100.0%)**	**27.6%**	**13.4%**	**108.4%**	**381**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		3	135	118	90	443	225	565	(33.3%)	273.6%	22.5%	56.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**3**	**135**	**118**	**90**	**443**	**225**	**565**	**(33.3%)**	**273.6%**	**22.5%**	**56.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-		417							-	-	-	-	-	-	425	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**417**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**425**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 534**	**-**		**3 534**	**3 534**	**3 951**	**475**	**579**	**788**	**1 048**	**687**	**1 753**	**1 950**	**3 380**	**(12.8%)**	**67.4%**	**55.2%**	**95.7%**	**1 183**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 415			21 415	21 415	21 415	410	2 984	6 126	7 648	3 927	2 841	10 463	13 473	(35.9%)	(62.8%)	48.9%	62.9%		
Sub-Total Vote	**21 415**	**-**		**21 415**	**21 415**	**21 415**	**410**	**2 984**	**6 126**	**7 648**	**3 927**	**2 841**	**10 463**	**13 473**	**(35.9%)**	**(62.8%)**	**48.9%**	**62.9%**	**-**	**-**
Sub-Total	**21 415**	**-**		**21 415**	**21 415**	**21 415**	**410**	**2 984**	**6 126**	**7 648**	**3 927**	**2 841**	**10 463**	**13 473**	**(35.9%)**	**(62.8%)**	**48.9%**	**62.9%**	**-**	**-**
Total	**24 949**	**-**		**24 949**	**24 949**	**25 366**	**885**	**3 563**	**6 914**	**8 695**	**4 614**	**4 595**	**12 413**	**16 854**	**(33.3%)**	**(47.2%)**	**49.8%**	**67.6%**	**1 183**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-			**673**						**673**	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**10 937**	**(3 937)**		**7 000**			**3 192**				**3 868**		**7 060**	-	-	-	**100.9%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 551**	**(648)**		**2 903**			**2 500**		**151**		**252**		**2 903**	-	**66.9%**	-	**100.0%**	-		
Housing and Local Government	**5**	**15 578**		**15 583**			**15 007**				**25 285**		**40 292**	-	-	-	**258.6%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	371	372	609	609	167	166	1 147	1 147	(72.6%)	(72.7%)	63.7%	63.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**371**	**372**	**609**	**609**	**167**	**166**	**1 147**	**1 147**	**(72.6%)**	**(72.7%)**	**63.7%**	**63.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		263		490			-	752	-	(100.0%)	-	80.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**263**	**-**	**490**	**-**	**-**	**-**	**752**	**-**	**(100.0%)**	**-**	**80.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		147	148	123	301	301	449	571	103.4%	145.3%	44.9%	57.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**147**	**148**	**123**	**301**	**301**	**449**	**571**	**103.4%**	**145.3%**	**44.9%**	**57.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 166		1 668		768		2 695	-	5 131	-	250.7%	-	102.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 150**	**-**		**5 150**	**5 150**	**4 166**	**-**	**1 668**	**-**	**768**	**-**	**2 695**	**-**	**5 131**	**-**	**250.7%**	**-**	**102.6%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 884**	**-**		**8 884**	**8 884**	**7 900**	**371**	**2 450**	**757**	**1 990**	**468**	**3 162**	**1 596**	**7 602**	**(38.2%)**	**58.9%**	**18.3%**	**87.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 991	(2 161)		9 830	9 830	9 830		1 945	4 468	2 761		4 892	4 468	9 598	(100.0%)	77.2%	45.5%	97.6%		
Sub-Total Vote	**11 991**	**(2 161)**		**9 830**	**9 830**	**9 830**	**-**	**1 945**	**4 468**	**2 761**	**-**	**4 892**	**4 468**	**9 598**	**(100.0%)**	**77.2%**	**45.5%**	**97.6%**	**-**	**-**
Sub-Total	**11 991**	**(2 161)**		**9 830**	**9 830**	**9 830**	**-**	**1 945**	**4 468**	**2 761**	**-**	**4 892**	**4 468**	**9 598**	**(100.0%)**	**77.2%**	**45.5%**	**97.6%**	**-**	**-**
Total	**20 875**	**(2 161)**		**18 714**	**18 714**	**17 730**	**371**	**4 394**	**5 225**	**4 751**	**468**	**8 054**	**6 064**	**17 200**	**(91.0%)**	**69.5%**	**32.7%**	**92.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**801**	**(701)**		**100**							**99**		**99**	**-**	**-**	**-**	**99.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 160**	**(148)**		**1 012**			**735**		**151**		**126**		**1 012**	**-**	**(16.6%)**	**-**	**100.0%**	**-**		
Housing and Local Government				-							**5 000**		**5 000**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	574	574	478	478	581	581	1 633	1 633	21.5%	21.6%	90.7%	90.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**574**	**574**	**478**	**478**	**581**	**581**	**1 633**	**1 633**	**21.5%**	**21.6%**	**90.7%**	**90.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	107	147	59	288	44	355	210	790	(25.4%)	23.0%	22.5%	84.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**107**	**147**	**59**	**288**	**44**	**355**	**210**	**790**	**(25.4%)**	**23.0%**	**22.5%**	**84.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	1 294	1 294	426	426	530	529	178	468	1 134	1 423	(66.4%)	(11.5%)	87.6%	110.0%		
Sub-Total Vote	**1 294**	**-**		**1 294**	**1 294**	**1 294**	**426**	**426**	**530**	**529**	**178**	**468**	**1 134**	**1 423**	**(66.4%)**	**(11.5%)**	**87.6%**	**110.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		901		2 099			-	3 000	-	(100.0%)	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 150**	**-**		**3 150**	**3 150**	**3 000**	**-**	**901**	**-**	**2 099**	**-**	**-**	**-**	**3 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 178**	**-**		**7 178**	**7 178**	**7 028**	**1 107**	**2 048**	**1 067**	**3 394**	**803**	**1 404**	**2 977**	**6 846**	**(24.7%)**	**(58.6%)**	**42.4%**	**97.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 736			11 736	11 736	11 736	4 840	7 700	1 098	2 658	4 974	804	10 912	11 161	353.0%	(69.7%)	93.0%	95.1%		
Sub-Total Vote	**11 736**	**-**		**11 736**	**11 736**	**11 736**	**4 840**	**7 700**	**1 098**	**2 658**	**4 974**	**804**	**10 912**	**11 161**	**353.0%**	**(69.7%)**	**93.0%**	**95.1%**	**-**	**-**
Sub-Total	**11 736**	**-**		**11 736**	**11 736**	**11 736**	**4 840**	**7 700**	**1 098**	**2 658**	**4 974**	**804**	**10 912**	**11 161**	**353.0%**	**(69.7%)**	**93.0%**	**95.1%**	**-**	**-**
Total	**18 914**	**-**		**18 914**	**18 914**	**18 764**	**5 947**	**9 748**	**2 165**	**6 051**	**5 777**	**2 208**	**13 889**	**18 007**	**166.8%**	**(63.5%)**	**74.0%**	**96.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**165**	**85**		**250**			**5**				**810**		**815**	**-**	**-**	**-**	**326.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**661**			**661**			**126**						**126**	**-**	**-**	**-**	**19.1%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	596	596	504	504	327	325	1 427	1 424	(35.1%)	(35.5%)	89.2%	89.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 350	19 150		29 500	29 500	29 500	3 261	2 859	2 225	7 446	13 302	3 800	18 788	14 105	497.8%	(49.0%)	63.7%	47.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 996		3 563	3 563								-	-	-	-	-	-		
Sub-Total Vote	**13 517**	**21 146**		**34 663**	**34 663**	**31 100**	**3 857**	**3 455**	**2 729**	**7 949**	**13 629**	**4 125**	**20 215**	**15 529**	**399.4%**	**(48.1%)**	**65.0%**	**49.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			447	494	310	310	757	804	(30.6%)	(37.3%)	81.0%	86.1%	291	291
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**447**	**494**	**310**	**310**	**757**	**804**	**(30.6%)**	**(37.3%)**	**81.0%**	**86.1%**	**291**	**291**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	100 000			100 000	100 000	100 000	18 237	4 396	6 025	22 796	14 804	14 793	39 066	41 985	145.7%	(35.1%)	39.1%	42.0%	47 377	46 581
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**100 000**	**18 237**	**4 396**	**6 025**	**22 796**	**14 804**	**14 793**	**39 066**	**41 985**	**145.7%**	**(35.1%)**	**39.1%**	**42.0%**	**47 377**	**46 581**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 782			2 782	2 782	2 782	398	628	1 538	1 308	767	768	2 703	2 704	(50.1%)	(41.3%)	97.2%	97.2%		
Sub-Total Vote	**2 782**	**-**		**2 782**	**2 782**	**2 782**	**398**	**628**	**1 538**	**1 308**	**767**	**768**	**2 703**	**2 704**	**(50.1%)**	**(41.3%)**	**97.2%**	**97.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	2 000				2 000	2 000		2 000	2 000	-	(100.0%)	100.0%	100.0%	105 496	34 274
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589			1 589	1 589								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 589**	**(1 000)**		**3 589**	**3 589**	**2 000**	**-**	**-**	**-**	**2 000**	**2 000**	**-**	**2 000**	**2 000**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**105 496**	**34 274**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	11 389			11 389	11 389	11 389		910		6 427		4 050	-	11 387	-	(37.0%)	-	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**11 389**	**-**		**11 389**	**11 389**	**11 389**	**-**	**910**	**-**	**6 427**	**-**	**4 050**	**-**	**11 387**	**-**	**(37.0%)**	**-**	**100.0%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**133 211**	**20 146**		**153 357**	**153 357**	**148 205**	**22 492**	**9 389**	**10 739**	**40 974**	**31 510**	**24 046**	**64 741**	**74 409**	**193.4%**	**(41.3%)**	**43.7%**	**50.2%**	**153 164**	**81 145**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	163 158			163 158	163 158	163 158	17 750	23 486	42 046	44 664	33 026	35 854	92 822	104 004	(21.5%)	(19.7%)	56.9%	63.7%		
Sub-Total Vote	**163 158**	**-**		**163 158**	**163 158**	**163 158**	**17 750**	**23 486**	**42 046**	**44 664**	**33 026**	**35 854**	**92 822**	**104 004**	**(21.5%)**	**(19.7%)**	**56.9%**	**63.7%**	**-**	**-**
Sub-Total	**163 158**	**-**		**163 158**	**163 158**	**163 158**	**17 750**	**23 486**	**42 046**	**44 664**	**33 026**	**35 854**	**92 822**	**104 004**	**(21.5%)**	**(19.7%)**	**56.9%**	**63.7%**	**-**	**-**
Total	**296 369**	**20 146**		**316 515**	**316 515**	**311 363**	**40 242**	**32 875**	**52 785**	**85 638**	**64 536**	**59 899**	**157 563**	**178 412**	**22.3%**	**(30.1%)**	**50.6%**	**57.3%**	**153 164**	**81 145**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**54 975**	**(174)**		**54 801**			**193**		**3**		**57 000**		**57 196**	**-**	**1899900.0%**	**-**	**104.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**23 376**	**(146)**		**23 230**			**22 328**		**862**		**40**		**23 230**	**-**	**(95.4%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**18 948**	**8 796**		**27 744**			**17 486**		**5 972**		**2 600**		**26 058**	**-**	**(56.5%)**	**-**	**93.9%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**5 522**	**215**		**5 737**			**1 042**		**2 914**		**1 593**		**5 549**	**-**	**(45.3%)**	**-**	**96.7%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	197	230	330	330	301	301	828	861	(8.8%)	(8.9%)	46.0%	47.9%	16	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**197**	**230**	**330**	**330**	**301**	**301**	**828**	**861**	**(8.8%)**	**(8.9%)**	**46.0%**	**47.9%**	**16**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		18	195	189	18	348	213	555	(90.8%)	84.2%	22.8%	59.5%	10	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**18**	**195**	**189**	**18**	**348**	**213**	**555**	**(90.8%)**	**84.2%**	**22.8%**	**59.5%**	**10**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 132			1 132	1 132	1 132	13	92	356	374	479	500	848	966	34.6%	33.9%	74.9%	85.3%		
Sub-Total Vote	**1 132**	**-**		**1 132**	**1 132**	**1 132**	**13**	**92**	**356**	**374**	**479**	**500**	**848**	**966**	**34.6%**	**33.9%**	**74.9%**	**85.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				1 090			-	1 090	-	(100.0%)	-	21.8%	1 746	
Integrated National Electrification Programme (Allocation in-kind) Grant	83			83	83								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 083**	**-**		**5 083**	**5 083**	**5 000**	**-**	**-**	**-**	**1 090**	**-**	**-**	**-**	**1 090**	**-**	**(100.0%)**	**-**	**21.8%**	**1 746**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 949**	**-**		**8 949**	**8 949**	**8 866**	**210**	**340**	**881**	**1 983**	**798**	**1 149**	**1 889**	**3 473**	**(9.4%)**	**(42.0%)**	**21.3%**	**39.2%**	**1 772**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 251			16 251	16 251	16 251	1 327	3 914	2 696	2 240	1 938	2 043	5 961	8 197	(28.1%)	(8.8%)	36.7%	50.4%	1 090	
Sub-Total Vote	**16 251**	**-**		**16 251**	**16 251**	**16 251**	**1 327**	**3 914**	**2 696**	**2 240**	**1 938**	**2 043**	**5 961**	**8 197**	**(28.1%)**	**(8.8%)**	**36.7%**	**50.4%**	**1 090**	**-**
Sub-Total	**16 251**	**-**		**16 251**	**16 251**	**16 251**	**1 327**	**3 914**	**2 696**	**2 240**	**1 938**	**2 043**	**5 961**	**8 197**	**(28.1%)**	**(8.8%)**	**36.7%**	**50.4%**	**1 090**	**-**
Total	**25 200**	**-**		**25 200**	**25 200**	**25 117**	**1 537**	**4 254**	**3 577**	**4 223**	**2 736**	**3 193**	**7 850**	**11 669**	**(23.5%)**	**(24.4%)**	**31.3%**	**46.5%**	**2 862**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**797**	**(197)**		**600**									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**681**			**681**			**681**						**681**	-	-	-	**100.0%**	-		
Housing and Local Government	**15**	**(15)**		-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	286	289	536	339	214	214	1 036	842	(60.1%)	(37.1%)	57.6%	46.8%	197	197
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**286**	**289**	**536**	**339**	**214**	**214**	**1 036**	**842**	**(60.1%)**	**(37.1%)**	**57.6%**	**46.8%**	**197**	**197**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	91	91		69		11	91	172	-	(83.8%)	9.7%	18.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**91**	**91**	**-**	**69**	**-**	**11**	**91**	**172**	**-**	**(83.8%)**	**9.7%**	**18.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 255			1 255	1 255	1 255	107	106	148	323	332	332	587	761	124.3%	2.8%	46.8%	60.6%		
Sub-Total Vote	**1 255**	**-**		**1 255**	**1 255**	**1 255**	**107**	**106**	**148**	**323**	**332**	**332**	**587**	**761**	**124.3%**	**2.8%**	**46.8%**	**60.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 989**	**-**		**3 989**	**3 989**	**3 989**	**484**	**486**	**684**	**731**	**546**	**557**	**1 714**	**1 774**	**(20.2%)**	**(23.9%)**	**43.0%**	**44.5%**	**197**	**197**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 493			17 493	17 493	17 493	3 003	4 312	5 610	5 499	1 741	2 898	10 354	12 709	(69.0%)	(47.3%)	59.2%	72.7%	5 325	4 780
Sub-Total Vote	**17 493**	**-**		**17 493**	**17 493**	**17 493**	**3 003**	**4 312**	**5 610**	**5 499**	**1 741**	**2 898**	**10 354**	**12 709**	**(69.0%)**	**(47.3%)**	**59.2%**	**72.7%**	**5 325**	**4 780**
Sub-Total	**17 493**	**-**		**17 493**	**17 493**	**17 493**	**3 003**	**4 312**	**5 610**	**5 499**	**1 741**	**2 898**	**10 354**	**12 709**	**(69.0%)**	**(47.3%)**	**59.2%**	**72.7%**	**5 325**	**4 780**
Total	**21 482**	**-**		**21 482**	**21 482**	**21 482**	**3 487**	**4 799**	**6 294**	**6 231**	**2 287**	**3 454**	**12 068**	**14 483**	**(63.7%)**	**(44.6%)**	**56.2%**	**67.4%**	**5 522**	**4 977**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**53**			**53**							**434**		**434**	**-**	**-**	**-**	**818.9%**	**-**		
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**3 061**	**(2 100)**		**961**			**835**				**126**		**961**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	320	320	556	556	307	307	1 183	1 182	(44.8%)	(44.8%)	94.6%	94.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**320**	**320**	**556**	**556**	**307**	**307**	**1 183**	**1 182**	**(44.8%)**	**(44.8%)**	**94.6%**	**94.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			638	638	1	1	639	639	(99.8%)	(99.8%)	68.4%	68.5%		
Municipal Disaster Grant		4 750		4 750	4 750	4 750							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**4 750**		**5 684**	**5 684**	**5 684**	**-**	**-**	**638**	**638**	**1**	**1**	**639**	**639**	**(99.8%)**	**(99.8%)**	**11.2%**	**11.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 303			2 303	2 303	2 303		378	799	546	216	342	1 015	1 266	(73.0%)	(37.4%)	44.1%	55.0%		
Sub-Total Vote	**2 303**	**-**		**2 303**	**2 303**	**2 303**	**-**	**378**	**799**	**546**	**216**	**342**	**1 015**	**1 266**	**(73.0%)**	**(37.4%)**	**44.1%**	**55.0%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 321			3 321	3 321	3 321	360	107	350	16	785	482	1 495	605	124.3%	2879.5%	45.0%	18.2%		
Sub-Total Vote	**3 321**	**-**		**3 321**	**3 321**	**3 321**	**360**	**107**	**350**	**16**	**785**	**482**	**1 495**	**605**	**124.3%**	**2879.5%**	**45.0%**	**18.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	28 611			28 611	28 611	28 611	437	384	1 519	1 736		544	1 956	2 663	(100.0%)	(68.7%)	6.8%	9.3%		
Municipal Water Infrastructure Grant (Schedule 6B)		1 404		1 404									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**28 611**	**1 404**		**30 015**	**28 611**	**28 611**	**437**	**384**	**1 519**	**1 736**	**-**	**544**	**1 956**	**2 663**	**(100.0%)**	**(68.7%)**	**-**	**9.3%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**36 419**	**6 154**		**42 573**	**41 169**	**41 169**	**1 117**	**1 188**	**3 862**	**3 491**	**1 309**	**1 676**	**6 288**	**6 355**	**(66.1%)**	**(52.0%)**	**16.6%**	**16.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	97 264			97 264	97 264	97 264	66 079	137 012	31 185	31 185			97 264	168 197	(100.0%)	(100.0%)	100.0%	172.9%		
Sub-Total Vote	**97 264**	**-**		**97 264**	**97 264**	**97 264**	**66 079**	**137 012**	**31 185**	**31 185**	**-**	**-**	**97 264**	**168 197**	**(100.0%)**	**(100.0%)**	**100.0%**	**172.9%**	**-**	**-**
Sub-Total	**97 264**	**-**		**97 264**	**97 264**	**97 264**	**66 079**	**137 012**	**31 185**	**31 185**	**-**	**-**	**97 264**	**168 197**	**(100.0%)**	**(100.0%)**	**100.0%**	**172.9%**	**-**	**-**
Total	**133 683**	**6 154**		**139 837**	**138 433**	**138 433**	**67 196**	**138 200**	**35 047**	**34 677**	**1 309**	**1 676**	**103 552**	**174 553**	**(96.3%)**	**(95.2%)**	**76.7%**	**129.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**21**			**21**			**9**		**8**		**6**		**23**	**-**	**(25.0%)**	**-**	**109.5%**	**-**		
Housing and Local Government	**29 354**	**(23 000)**		**6 354**			**250**		**6 104**		**10 000**		**16 354**	**-**	**63.8%**	**-**	**257.4%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	201	201	314	177	228	227	743	606	(27.4%)	28.6%	46.4%	37.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 200	7 703		17 903	17 903	17 903	10 200	4 918		3 142	7 703	2 036	17 903	10 096	-	(35.2%)	100.0%	56.4%		
Neighbourhood Development Partnership (Schedule 6B)	895	(895)		-									-	-	-	-	-	-		
Sub-Total Vote	**12 695**	**6 808**		**19 503**	**19 503**	**19 503**	**10 401**	**5 119**	**314**	**3 319**	**7 931**	**2 264**	**18 646**	**10 701**	**2425.8%**	**(31.8%)**	**95.6%**	**54.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		7	7	709			7	716	(100.0%)	(100.0%)	0.7%	76.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		31 346		31 346	31 346	31 346							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**31 346**		**32 280**	**32 280**	**32 280**	**-**	**7**	**7**	**709**	**-**	**-**	**7**	**716**	**(100.0%)**	**(100.0%)**	**0.0%**	**2.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	4 032	4 032	1 009	2 915	891	1 230	448	821	2 348	4 966	(49.7%)	(33.3%)	58.2%	123.2%		
Sub-Total Vote	**4 032**	**-**		**4 032**	**4 032**	**4 032**	**1 009**	**2 915**	**891**	**1 230**	**448**	**821**	**2 348**	**4 966**	**(49.7%)**	**(33.3%)**	**58.2%**	**123.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	7 000			112	5 000	697	12 000	809	-	522.5%	171.4%	11.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 270			46 270	46 270								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**53 270**	**-**		**53 270**	**53 270**	**7 000**	**7 000**	**-**	**-**	**112**	**5 000**	**697**	**12 000**	**809**	**-**	**522.5%**	**171.4%**	**11.6%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**70 931**	**38 154**		**109 085**	**109 085**	**62 815**	**18 410**	**8 041**	**1 212**	**5 370**	**13 379**	**3 782**	**33 001**	**17 193**	**1003.9%**	**(29.6%)**	**52.5%**	**27.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 950			40 950	40 950	40 950	12 721	12 722	6 506	6 506	14 404	14 404	33 631	33 632	121.4%	121.4%	82.1%	82.1%		
Sub-Total Vote	**40 950**	**-**		**40 950**	**40 950**	**40 950**	**12 721**	**12 722**	**6 506**	**6 506**	**14 404**	**14 404**	**33 631**	**33 632**	**121.4%**	**121.4%**	**82.1%**	**82.1%**	**-**	**-**
Sub-Total	**40 950**	**-**		**40 950**	**40 950**	**40 950**	**12 721**	**12 722**	**6 506**	**6 506**	**14 404**	**14 404**	**33 631**	**33 632**	**121.4%**	**121.4%**	**82.1%**	**82.1%**	**-**	**-**
Total	**111 881**	**38 154**		**150 035**	**150 035**	**103 765**	**31 131**	**20 763**	**7 718**	**11 876**	**27 783**	**18 186**	**66 632**	**50 825**	**260.0%**	**53.1%**	**64.2%**	**49.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-			**534**						**534**	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**14 670**	**450**		**15 120**			**15 101**		**1 795**		**47**		**16 943**	-	**(97.4%)**	-	**112.1%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 997**	**(148)**		**3 849**			**3 698**		**151**				**3 849**	-	**(100.0%)**	-	**100.0%**	-		
Housing and Local Government	**1 922**	**1 328**		**3 250**			**308**		**426**		**4 800**		**5 534**	-	**1026.8%**	-	**170.3%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	368	284	582	581	665	665	1 615	1 531	14.3%	14.3%	89.7%	85.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**368**	**284**	**582**	**581**	**665**	**665**	**1 615**	**1 531**	**14.3%**	**14.3%**	**89.7%**	**85.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				325	325		325	325	-	(100.0%)	34.8%	34.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**325**	**325**	**-**	**325**	**325**	**-**	**(100.0%)**	**34.8%**	**34.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	275	274	358	359		290	633	923	(100.0%)	(19.1%)	63.3%	92.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**275**	**274**	**358**	**359**	**-**	**290**	**633**	**923**	**(100.0%)**	**(19.1%)**	**63.3%**	**92.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	350			350	350								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**350**	**-**		**350**	**350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 084**	**-**		**4 084**	**4 084**	**3 734**	**643**	**559**	**940**	**1 265**	**990**	**955**	**2 573**	**2 778**	**5.3%**	**(24.5%)**	**68.9%**	**74.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 401	10 000		31 401	31 401	31 401	7 069	7 848	5 094	4 216	4 639	2 068	16 802	14 132	(8.9%)	(51.0%)	53.5%	45.0%		
Sub-Total Vote	**21 401**	**10 000**		**31 401**	**31 401**	**31 401**	**7 069**	**7 848**	**5 094**	**4 216**	**4 639**	**2 068**	**16 802**	**14 132**	**(8.9%)**	**(51.0%)**	**53.5%**	**45.0%**	**-**	**-**
Sub-Total	**21 401**	**10 000**		**31 401**	**31 401**	**31 401**	**7 069**	**7 848**	**5 094**	**4 216**	**4 639**	**2 068**	**16 802**	**14 132**	**(8.9%)**	**(51.0%)**	**53.5%**	**45.0%**	**-**	**-**
Total	**25 485**	**10 000**		**35 485**	**35 485**	**35 135**	**7 712**	**8 407**	**6 034**	**5 481**	**5 629**	**3 022**	**19 375**	**16 910**	**(6.7%)**	**(44.9%)**	**55.1%**	**48.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 446**	**201**		**1 647**			**1 647**				**9**		**1 656**	**-**	**-**	**-**	**100.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**831**	**(296)**		**535**					**535**				**535**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umtshezi(KZN234)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	387	387	264	265	688	688	1 339	1 340	160.6%	159.5%	83.7%	83.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 326	13 174		14 500	14 500	14 500	1 326	1 326			7 459		8 785	1 326	-	-	60.6%	9.1%		
Neighbourhood Development Partnership (Schedule 6B)	893	1 007		1 900	1 900								-	-	-	-		-		
Sub-Total Vote	**3 819**	**14 181**		**18 000**	**18 000**	**16 100**	**1 713**	**1 713**	**264**	**265**	**8 147**	**688**	**10 124**	**2 666**	**2986.0%**	**159.5%**	**62.9%**	**16.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				429		176	-	605	-	(58.9%)	-	64.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**429**	**-**	**176**	**-**	**605**	**-**	**(58.9%)**	**-**	**64.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		184	274	385		268	274	836	(100.0%)	(30.4%)	27.4%	83.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**184**	**274**	**385**	**-**	**268**	**274**	**836**	**(100.0%)**	**(30.4%)**	**27.4%**	**83.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				5 152		639	-	5 790	-	(87.6%)	-	57.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 751			20 751	20 751								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**30 751**	**-**		**30 751**	**30 751**	**10 000**	**-**	**-**	**-**	**5 152**	**-**	**639**	**-**	**5 790**	**-**	**(87.6%)**	**-**	**57.9%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**36 504**	**14 181**		**50 685**	**50 685**	**28 034**	**1 713**	**1 896**	**538**	**6 230**	**8 147**	**1 771**	**10 398**	**9 897**	**1414.3%**	**(71.6%)**	**37.1%**	**35.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 289			17 289	17 289	17 289	1 789	289	2 668	2 314	6 052	7 673	10 509	10 277	126.8%	231.5%	60.8%	59.4%	2 440	
Sub-Total Vote	**17 289**	**-**		**17 289**	**17 289**	**17 289**	**1 789**	**289**	**2 668**	**2 314**	**6 052**	**7 673**	**10 509**	**10 277**	**126.8%**	**231.5%**	**60.8%**	**59.4%**	**2 440**	**-**
Sub-Total	**17 289**	**-**		**17 289**	**17 289**	**17 289**	**1 789**	**289**	**2 668**	**2 314**	**6 052**	**7 673**	**10 509**	**10 277**	**126.8%**	**231.5%**	**60.8%**	**59.4%**	**2 440**	**-**
Total	**53 793**	**14 181**		**67 974**	**67 974**	**45 323**	**3 502**	**2 186**	**3 206**	**8 545**	**14 199**	**9 444**	**20 907**	**20 174**	**342.9%**	**10.5%**	**46.1%**	**44.5%**	**2 440**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 784**	**9 016**		**12 800**			**12 176**		**8**		**97**		**12 281**	**-**	**1112.5%**	**-**	**95.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 950**	**103**		**3 053**			**675**		**302**		**2 076**		**3 053**	**-**	**587.4%**	**-**	**100.0%**	**-**		
Housing and Local Government	**8**	**2 992**		**3 000**			**3**		**3 000**				**3 003**	**-**	**(100.0%)**	**-**	**100.1%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	492	492	186	187	194	195	872	874	4.3%	4.0%	48.4%	48.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**492**	**492**	**186**	**187**	**194**	**195**	**872**	**874**	**4.3%**	**4.0%**	**48.4%**	**48.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		645	585	193		96	585	934	(100.0%)	(50.5%)	62.6%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		1 612		1 612	1 612	1 612							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**1 612**		**2 546**	**2 546**	**2 546**	**-**	**645**	**585**	**193**	**-**	**96**	**585**	**934**	**(100.0%)**	**(50.5%)**	**23.0%**	**36.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	1 159	1 159	131	299		307	226	319	357	926	-	3.8%	30.8%	79.9%		
Sub-Total Vote	**1 159**	**-**		**1 159**	**1 159**	**1 159**	**131**	**299**	**-**	**307**	**226**	**319**	**357**	**926**	**-**	**3.8%**	**30.8%**	**79.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		2 707	750	2 889	2 808	(1 796)	3 558	3 800	274.4%	(162.2%)	59.3%	63.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 402			5 402	5 402								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**11 402**	**-**		**11 402**	**11 402**	**6 000**	**-**	**2 707**	**750**	**2 889**	**2 808**	**(1 796)**	**3 558**	**3 800**	**274.4%**	**(162.2%)**	**59.3%**	**63.3%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 295**	**1 612**		**16 907**	**16 907**	**11 505**	**623**	**4 144**	**1 521**	**3 577**	**3 228**	**(1 187)**	**5 372**	**6 535**	**112.2%**	**(133.2%)**	**46.7%**	**56.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 537			26 537	26 537	26 537	4 116	5 138	7 461	8 119	5 555	11 432	17 132	24 689	(25.5%)	40.8%	64.6%	93.0%		
Sub-Total Vote	**26 537**	**-**		**26 537**	**26 537**	**26 537**	**4 116**	**5 138**	**7 461**	**8 119**	**5 555**	**11 432**	**17 132**	**24 689**	**(25.5%)**	**40.8%**	**64.6%**	**93.0%**	**-**	**-**
Sub-Total	**26 537**	**-**		**26 537**	**26 537**	**26 537**	**4 116**	**5 138**	**7 461**	**8 119**	**5 555**	**11 432**	**17 132**	**24 689**	**(25.5%)**	**40.8%**	**64.6%**	**93.0%**	**-**	**-**
Total	**41 832**	**1 612**		**43 444**	**43 444**	**38 042**	**4 739**	**9 282**	**8 982**	**11 696**	**8 783**	**10 245**	**22 504**	**31 223**	**(2.2%)**	**(12.4%)**	**59.2%**	**82.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**876**	**3 924**		**4 800**			**1 765**		**1**		**13**		**1 779**	**-**	**1200.0%**	**-**	**37.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 145**	**(148)**		**997**			**846**		**151**				**997**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government		**12 865**		**12 865**			**8 865**		**4 000**				**12 865**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Imbabazane(KZN236)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	275	266	356	356	323	323	954	945	(9.3%)	(9.3%)	53.0%	52.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**275**	**266**	**356**	**356**	**323**	**323**	**954**	**945**	**(9.3%)**	**(9.3%)**	**53.0%**	**52.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				544		449	-	994	-	(17.5%)	-	106.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**544**	**-**	**449**	**-**	**994**	**-**	**(17.5%)**	**-**	**106.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	382	352	333	455		437	715	1 244	(100.0%)	(4.0%)	71.5%	124.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**382**	**352**	**333**	**455**	**-**	**437**	**715**	**1 244**	**(100.0%)**	**(4.0%)**	**71.5%**	**124.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**657**	**617**	**689**	**1 356**	**323**	**1 209**	**1 669**	**3 183**	**(53.1%)**	**(10.8%)**	**44.7%**	**85.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 787			22 787	22 787	22 787	2 707	3 632	4 691	4 359	5 235	3 220	12 633	11 211	11.6%	(26.1%)	55.4%	49.2%		
Sub-Total Vote	**22 787**	**-**		**22 787**	**22 787**	**22 787**	**2 707**	**3 632**	**4 691**	**4 359**	**5 235**	**3 220**	**12 633**	**11 211**	**11.6%**	**(26.1%)**	**55.4%**	**49.2%**	**-**	**-**
Sub-Total	**22 787**	**-**		**22 787**	**22 787**	**22 787**	**2 707**	**3 632**	**4 691**	**4 359**	**5 235**	**3 220**	**12 633**	**11 211**	**11.6%**	**(26.1%)**	**55.4%**	**49.2%**	**-**	**-**
Total	**26 521**	**-**		**26 521**	**26 521**	**26 521**	**3 364**	**4 249**	**5 380**	**5 716**	**5 558**	**4 429**	**14 302**	**14 394**	**3.3%**	**(22.5%)**	**53.9%**	**54.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 209**	**1 691**		**2 900**			**2 792**		**8**				**2 800**	**-**	**(100.0%)**	**-**	**96.6%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**			**811**			**685**				**126**		**811**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	146	368	368	152	152	670	666	(58.7%)	(58.8%)	53.6%	53.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**150**	**146**	**368**	**368**	**152**	**152**	**670**	**666**	**(58.7%)**	**(58.8%)**	**53.6%**	**53.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			94	94		305	94	399	(100.0%)	222.6%	10.1%	42.7%		
Municipal Disaster Grant		2 685		2 685	2 685	2 685							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**2 685**		**3 619**	**3 619**	**3 619**	**-**	**-**	**94**	**94**	**-**	**305**	**94**	**399**	**(100.0%)**	**222.6%**	**2.6%**	**11.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 315			2 315	2 315	2 315	363	248	962	598			1 325	846	(100.0%)	(100.0%)	57.2%	36.5%		
Sub-Total Vote	**2 315**	**-**		**2 315**	**2 315**	**2 315**	**363**	**248**	**962**	**598**	**-**	**-**	**1 325**	**846**	**(100.0%)**	**(100.0%)**	**57.2%**	**36.5%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 299			3 299	3 299	3 299		1 557	2 111	554			2 111	2 111	(100.0%)	(100.0%)	64.0%	64.0%		
Sub-Total Vote	**3 299**	**-**		**3 299**	**3 299**	**3 299**	**-**	**1 557**	**2 111**	**554**	**-**	**-**	**2 111**	**2 111**	**(100.0%)**	**(100.0%)**	**64.0%**	**64.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	25 000	57 000		82 000	25 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000			9 000	9 000	9 000			5 822	4 410	1 161		6 983	4 410	(80.1%)	(100.0%)	77.6%	49.0%	1 552	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	2 786	
Municipal Water Infrastructure Grant (Schedule 6B)	20 000	(8 596)		11 404	20 000								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**54 300**	**48 404**		**102 704**	**54 300**	**9 000**	**-**	**-**	**5 822**	**4 410**	**1 161**	**-**	**6 983**	**4 410**	**(80.1%)**	**(100.0%)**	**77.6%**	**49.0%**	**4 338**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 124			4 124	4 124	4 124						1 900	-	1 900	-	-	-	46.1%	4 000	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 124**	**-**		**4 124**	**4 124**	**4 124**	**-**	**-**	**-**	**-**	**-**	**1 900**	**-**	**1 900**	**-**	**-**	**-**	**46.1%**	**4 000**	**-**
Sub-Total	**66 222**	**51 089**		**117 311**	**68 907**	**23 607**	**513**	**1 951**	**9 357**	**6 024**	**1 313**	**2 356**	**11 183**	**10 331**	**(86.0%)**	**(60.9%)**	**34.6%**	**32.0%**	**8 338**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	177 319			177 319	177 319	177 319	35 267	45 728	43 469	45 261	39 348	31 278	118 084	122 267	(9.5%)	(30.9%)	66.6%	69.0%	21 771	
Sub-Total Vote	**177 319**	**-**		**177 319**	**177 319**	**177 319**	**35 267**	**45 728**	**43 469**	**45 261**	**39 348**	**31 278**	**118 084**	**122 267**	**(9.5%)**	**(30.9%)**	**66.6%**	**69.0%**	**21 771**	**-**
Sub-Total	**177 319**	**-**		**177 319**	**177 319**	**177 319**	**35 267**	**45 728**	**43 469**	**45 261**	**39 348**	**31 278**	**118 084**	**122 267**	**(9.5%)**	**(30.9%)**	**66.6%**	**69.0%**	**21 771**	**-**
Total	**243 541**	**51 089**		**294 630**	**246 226**	**200 926**	**35 780**	**47 679**	**52 826**	**51 285**	**40 661**	**33 634**	**129 267**	**132 598**	**(23.0%)**	**(34.4%)**	**61.7%**	**63.2%**	**30 109**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**1 418**		**1 418**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**5 850**	**(5 600)**		**250**			**250**						**250**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	544	545	286	287	167	166	997	998	(41.6%)	(42.1%)	62.3%	62.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**544**	**545**	**286**	**287**	**167**	**166**	**997**	**998**	**(41.6%)**	**(42.1%)**	**62.3%**	**62.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	202	203	367	424	297	297	866	923	(19.1%)	(29.9%)	92.7%	98.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**202**	**203**	**367**	**424**	**297**	**297**	**866**	**923**	**(19.1%)**	**(29.9%)**	**92.7%**	**98.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			224	250	191	286	415	535	(14.7%)	14.4%	41.5%	53.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**224**	**250**	**191**	**286**	**415**	**535**	**(14.7%)**	**14.4%**	**41.5%**	**53.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			2 867	2 656	380	308	3 247	2 964	(86.7%)	(88.4%)	40.6%	37.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**8 150**	**-**		**8 150**	**8 150**	**8 000**	**-**	**-**	**2 867**	**2 656**	**380**	**308**	**3 247**	**2 964**	**(86.7%)**	**(88.4%)**	**40.6%**	**37.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 684**	**-**		**11 684**	**11 684**	**11 534**	**746**	**747**	**3 744**	**3 616**	**1 035**	**1 057**	**5 525**	**5 420**	**(72.4%)**	**(70.8%)**	**47.9%**	**47.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 383			14 383	14 383	14 383	2 002	2 218	913	700	3 859	4 182	6 774	7 099	322.7%	497.6%	47.1%	49.4%		
Sub-Total Vote	**14 383**	**-**		**14 383**	**14 383**	**14 383**	**2 002**	**2 218**	**913**	**700**	**3 859**	**4 182**	**6 774**	**7 099**	**322.7%**	**497.6%**	**47.1%**	**49.4%**	**-**	**-**
Sub-Total	**14 383**	**-**		**14 383**	**14 383**	**14 383**	**2 002**	**2 218**	**913**	**700**	**3 859**	**4 182**	**6 774**	**7 099**	**322.7%**	**497.6%**	**47.1%**	**49.4%**	**-**	**-**
Total	**26 067**	**-**		**26 067**	**26 067**	**25 917**	**2 748**	**2 965**	**4 657**	**4 316**	**4 894**	**5 238**	**12 299**	**12 519**	**5.1%**	**21.4%**	**47.5%**	**48.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-					746				746	-	(100.0%)	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**9 595**	**(2 112)**		**7 483**			**7 415**		**201**				**7 616**	**-**	**(100.0%)**	**-**	**101.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 460**	**104**		**3 564**			**2 700**		**612**		**252**		**3 564**	**-**	**(58.8%)**	**-**	**100.0%**	**-**		
Housing and Local Government				-							**5 000**		**5 000**	**-**	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nquthu(KZN242)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	397	398	580	580	437	437	1 414	1 415	(24.7%)	(24.6%)	78.6%	78.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**397**	**398**	**580**	**580**	**437**	**437**	**1 414**	**1 415**	**(24.7%)**	**(24.6%)**	**78.6%**	**78.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930					260	260	260	260	-	-	28.0%	28.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**930**	**-**		**930**	**930**	**930**	**-**	**-**	**-**	**-**	**260**	**260**	**260**	**260**	**-**	**-**	**28.0%**	**28.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254		191	849	870			849	1 061	(100.0%)	(100.0%)	67.7%	84.6%		
Sub-Total Vote	**1 254**	**-**		**1 254**	**1 254**	**1 254**	**-**	**191**	**849**	**870**	**-**	**-**	**849**	**1 061**	**(100.0%)**	**(100.0%)**	**67.7%**	**84.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000	1 500		8 500	8 500	8 500		5 841	7 000	1 614			7 000	7 454	(100.0%)	(100.0%)	82.4%	87.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 133			6 133	6 133								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**13 133**	**1 500**		**14 633**	**14 633**	**8 500**	**-**	**5 841**	**7 000**	**1 614**	**-**	**-**	**7 000**	**7 454**	**(100.0%)**	**(100.0%)**	**82.4%**	**87.7%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**17 117**	**1 500**		**18 617**	**18 617**	**12 484**	**397**	**6 430**	**8 429**	**3 063**	**697**	**697**	**9 523**	**10 191**	**(91.7%)**	**(77.2%)**	**76.3%**	**81.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 220	(7 000)		22 220	22 220	22 220	3 125	3 200	1 428	2 171	4 647	3 668	9 200	9 039	225.4%	69.0%	41.4%	40.7%	1 808	
Sub-Total Vote	**29 220**	**(7 000)**		**22 220**	**22 220**	**22 220**	**3 125**	**3 200**	**1 428**	**2 171**	**4 647**	**3 668**	**9 200**	**9 039**	**225.4%**	**69.0%**	**41.4%**	**40.7%**	**1 808**	**-**
Sub-Total	**29 220**	**(7 000)**		**22 220**	**22 220**	**22 220**	**3 125**	**3 200**	**1 428**	**2 171**	**4 647**	**3 668**	**9 200**	**9 039**	**225.4%**	**69.0%**	**41.4%**	**40.7%**	**1 808**	**-**
Total	**46 337**	**(5 500)**		**40 837**	**40 837**	**34 704**	**3 522**	**9 630**	**9 857**	**5 234**	**5 344**	**4 365**	**18 723**	**19 229**	**(45.8%)**	**(16.6%)**	**54.0%**	**55.4%**	**1 808**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**7 552**	**992**		**8 544**			**8 421**		**118**				**8 539**	**-**	**(100.0%)**	**-**	**99.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 344**	**543**		**1 887**			**525**		**1 322**		**40**		**1 887**	**-**	**(97.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government		**3 970**		**3 970**							**13 970**		**13 970**	**-**	**-**	**-**	**351.9%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	356	656	1 120	820	240	324	1 716	1 800	(78.6%)	(60.5%)	95.3%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**356**	**656**	**1 120**	**820**	**240**	**324**	**1 716**	**1 800**	**(78.6%)**	**(60.5%)**	**95.3%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	59	468	164	370		96	223	934	(100.0%)	(74.0%)	23.9%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**59**	**468**	**164**	**370**	**-**	**96**	**223**	**934**	**(100.0%)**	**(74.0%)**	**23.9%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 899			1 899	1 899	1 899		1 129	1 539	1 255		1 282	1 539	3 666	(100.0%)	2.1%	81.0%	193.1%		
Sub-Total Vote	**1 899**	**-**		**1 899**	**1 899**	**1 899**	**-**	**1 129**	**1 539**	**1 255**	**-**	**1 282**	**1 539**	**3 666**	**(100.0%)**	**2.1%**	**81.0%**	**193.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			8 000				8 000	-	(100.0%)	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 030			63 030	63 030								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**71 030**	**-**		**71 030**	**71 030**	**8 000**	**-**	**-**	**8 000**	**-**	**-**	**-**	**8 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**75 663**	**-**		**75 663**	**75 663**	**12 633**	**415**	**2 254**	**10 823**	**2 445**	**240**	**1 702**	**11 478**	**6 400**	**(97.8%)**	**(30.4%)**	**90.9%**	**50.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 513			36 513	36 513	36 513	7 731	7 730	6 688	6 921	10 718	10 718	25 137	25 369	60.3%	54.9%	68.8%	69.5%		
Sub-Total Vote	**36 513**	**-**		**36 513**	**36 513**	**36 513**	**7 731**	**7 730**	**6 688**	**6 921**	**10 718**	**10 718**	**25 137**	**25 369**	**60.3%**	**54.9%**	**68.8%**	**69.5%**	**-**	**-**
Sub-Total	**36 513**	**-**		**36 513**	**36 513**	**36 513**	**7 731**	**7 730**	**6 688**	**6 921**	**10 718**	**10 718**	**25 137**	**25 369**	**60.3%**	**54.9%**	**68.8%**	**69.5%**	**-**	**-**
Total	**112 176**	**-**		**112 176**	**112 176**	**49 146**	**8 146**	**9 984**	**17 511**	**9 366**	**10 958**	**12 420**	**36 615**	**31 770**	**(37.4%)**	**32.6%**	**74.5%**	**64.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 611**	**1 836**		**4 447**			**4 446**		**30**				**4 476**	**-**	**(100.0%)**	**-**	**100.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**831**			**831**			**831**						**831**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-							**78**		**78**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	333	333	740	558	362	302	1 435	1 193	(51.1%)	(45.9%)	84.4%	70.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**333**	**333**	**740**	**558**	**362**	**302**	**1 435**	**1 193**	**(51.1%)**	**(45.9%)**	**84.4%**	**70.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		161				321	-	482	-	-	-	51.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	159			159	159	159							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 093**	**-**		**1 093**	**1 093**	**1 093**	**-**	**161**	**-**	**-**	**-**	**321**	**-**	**482**	**-**	**-**	**-**	**44.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 132			2 132	2 132	2 132	418	490	786	639	765		1 969	1 129	(2.7%)	(100.0%)	92.4%	53.0%		
Sub-Total Vote	**2 132**	**-**		**2 132**	**2 132**	**2 132**	**418**	**490**	**786**	**639**	**765**	**-**	**1 969**	**1 129**	**(2.7%)**	**(100.0%)**	**92.4%**	**53.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000			4 304	118	2 591	9 256	6 895	9 373	(39.8%)	7763.9%	57.5%	78.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	927			927	927								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**12 927**	**-**		**12 927**	**12 927**	**12 000**	**-**	**-**	**4 304**	**118**	**2 591**	**9 256**	**6 895**	**9 373**	**(39.8%)**	**7763.9%**	**57.5%**	**78.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**17 852**	**-**		**17 852**	**17 852**	**16 925**	**751**	**985**	**5 830**	**1 315**	**3 718**	**9 879**	**10 299**	**12 178**	**(36.2%)**	**651.3%**	**60.9%**	**72.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 497			25 497	25 497	25 497		2 617	3 186	7 341	9 159	2 000	12 345	11 957	187.5%	(72.8%)	48.4%	46.9%	2 975	
Sub-Total Vote	**25 497**	**-**		**25 497**	**25 497**	**25 497**	**-**	**2 617**	**3 186**	**7 341**	**9 159**	**2 000**	**12 345**	**11 957**	**187.5%**	**(72.8%)**	**48.4%**	**46.9%**	**2 975**	**-**
Sub-Total	**25 497**	**-**		**25 497**	**25 497**	**25 497**	**-**	**2 617**	**3 186**	**7 341**	**9 159**	**2 000**	**12 345**	**11 957**	**187.5%**	**(72.8%)**	**48.4%**	**46.9%**	**2 975**	**-**
Total	**43 349**	**-**		**43 349**	**43 349**	**42 422**	**751**	**3 602**	**9 016**	**8 656**	**12 877**	**11 878**	**22 644**	**24 136**	**42.8%**	**37.2%**	**53.4%**	**56.9%**	**2 975**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 142**	**1 973**		**5 115**			**4 897**		**103**		**26**		**5 026**	**-**	**(74.8%)**	**-**	**98.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 260**	**(148)**		**1 112**					**1 112**				**1 112**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government		**5 215**		**5 215**					**5 215**		**20 000**		**25 215**	**-**	**283.5%**	**-**	**483.5%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	181	181	172	172	157	157	510	510	(8.7%)	(8.5%)	40.8%	40.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**181**	**181**	**172**	**172**	**157**	**157**	**510**	**510**	**(8.7%)**	**(8.5%)**	**40.8%**	**40.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				3		285	-	288	-	10331.9%	-	30.8%		
Municipal Disaster Grant		7 980		7 980	7 980	7 980							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**7 980**		**8 914**	**8 914**	**8 914**	**-**	**-**	**-**	**3**	**-**	**285**	**-**	**288**	**-**	**10331.9%**	**-**	**3.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 128			2 128	2 128	2 128		711	1 000	264	416	425	1 416	1 401	(58.4%)	61.1%	66.5%	65.8%		
Sub-Total Vote	**2 128**	**-**		**2 128**	**2 128**	**2 128**	**-**	**711**	**1 000**	**264**	**416**	**425**	**1 416**	**1 401**	**(58.4%)**	**61.1%**	**66.5%**	**65.8%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 790			1 790	1 790	1 790	15		44	154	1 530	900	1 589	1 053	3377.3%	485.4%	88.8%	58.8%		
Sub-Total Vote	**1 790**	**-**		**1 790**	**1 790**	**1 790**	**15**	**-**	**44**	**154**	**1 530**	**900**	**1 589**	**1 053**	**3377.3%**	**485.4%**	**88.8%**	**58.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	135 000	(100 000)		35 000	135 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4 000	4 000	4 000	576		1 586	1 534	587	901	2 749	2 435	(63.0%)	(41.2%)	68.7%	60.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	19 775			19 775	19 775	19 775	799	2 563	1 178	3 590	320	5 073	2 297	11 226	(72.8%)	41.3%	11.6%	56.8%		
Municipal Water Infrastructure Grant (Schedule 6B)		14 044		14 044									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**159 075**	**(85 956)**		**73 119**	**159 075**	**23 775**	**1 375**	**2 563**	**2 764**	**5 124**	**907**	**5 974**	**5 046**	**13 661**	**(67.2%)**	**16.6%**	**21.2%**	**57.5%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**169 177**	**(77 976)**		**91 201**	**177 157**	**41 857**	**1 571**	**3 456**	**3 980**	**5 716**	**3 010**	**7 741**	**8 561**	**16 913**	**(24.4%)**	**35.4%**	**17.9%**	**35.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	179 014			179 014	179 014	179 014	50 904	117 824	57 723	47 798	19 650	10 450	128 277	176 072	(66.0%)	(78.1%)	71.7%	98.4%		
Sub-Total Vote	**179 014**	**-**		**179 014**	**179 014**	**179 014**	**50 904**	**117 824**	**57 723**	**47 798**	**19 650**	**10 450**	**128 277**	**176 072**	**(66.0%)**	**(78.1%)**	**71.7%**	**98.4%**	**-**	**-**
Sub-Total	**179 014**	**-**		**179 014**	**179 014**	**179 014**	**50 904**	**117 824**	**57 723**	**47 798**	**19 650**	**10 450**	**128 277**	**176 072**	**(66.0%)**	**(78.1%)**	**71.7%**	**98.4%**	**-**	**-**
Total	**348 191**	**(77 976)**		**270 215**	**356 171**	**220 871**	**52 475**	**121 280**	**61 703**	**53 514**	**22 660**	**18 190**	**136 838**	**192 984**	**(63.3%)**	**(66.0%)**	**60.3%**	**85.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-			**8**		**(8)**		**18**		**18**	**-**	**(325.0%)**	**-**	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**7 050**	**(1 300)**		**5 750**			**750**		**5 000**				**5 750**	**-**	**(100.0%)**	**-**	**100.0%**			
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**500**			**500**									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	565	565	116	(374)	268	269	949	459	131.0%	(171.8%)	59.3%	28.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 000	7 776		19 776	19 776	19 776	6 203	210	252	2 120	3 905	430	10 360	2 760	1449.6%	(79.7%)	52.4%	14.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096		2 663	2 663								-	-	-	-	-	-		
Sub-Total Vote	**15 167**	**8 872**		**24 039**	**24 039**	**21 376**	**6 768**	**775**	**368**	**1 746**	**4 173**	**699**	**11 309**	**3 219**	**1034.0%**	**(60.0%)**	**52.9%**	**15.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				366		113	-	479	-	(69.1%)	-	51.3%	411	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**366**	**-**	**113**	**-**	**479**	**-**	**(69.1%)**	**-**	**51.3%**	**411**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 411			2 411	2 411	2 411	613	210	464	621	455	610	1 532	1 441	(1.9%)	(1.8%)	63.5%	59.8%		
Sub-Total Vote	**2 411**	**-**		**2 411**	**2 411**	**2 411**	**613**	**210**	**464**	**621**	**455**	**610**	**1 532**	**1 441**	**(1.9%)**	**(1.8%)**	**63.5%**	**59.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		150		2 128		735	-	3 013	-	(65.5%)	-	75.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**150**	**-**	**2 128**	**-**	**735**	**-**	**3 013**	**-**	**(65.5%)**	**-**	**75.3%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-	1 921	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	7 040			7 040	7 040	7 040	381			2 064		606	381	2 670	-	(70.7%)	5.4%	37.9%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**7 340**	**-**		**7 340**	**7 340**	**7 040**	**381**	**-**	**-**	**2 064**	**-**	**606**	**381**	**2 670**	**-**	**(70.7%)**	**-**	**37.9%**	**1 921**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**29 852**	**8 872**		**38 724**	**38 724**	**35 761**	**7 762**	**1 135**	**832**	**6 925**	**4 628**	**2 762**	**13 222**	**10 822**	**456.3%**	**(60.1%)**	**37.0%**	**30.3%**	**2 332**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	107 320			107 320	107 320	107 320	12 069	3 877	16 035	33 727	55 631	21 201	83 735	58 805	246.9%	(37.1%)	78.0%	54.8%		
Sub-Total Vote	**107 320**	**-**		**107 320**	**107 320**	**107 320**	**12 069**	**3 877**	**16 035**	**33 727**	**55 631**	**21 201**	**83 735**	**58 805**	**246.9%**	**(37.1%)**	**78.0%**	**54.8%**	**-**	**-**
Sub-Total	**107 320**	**-**		**107 320**	**107 320**	**107 320**	**12 069**	**3 877**	**16 035**	**33 727**	**55 631**	**21 201**	**83 735**	**58 805**	**246.9%**	**(37.1%)**	**78.0%**	**54.8%**	**-**	**-**
Total	**137 172**	**8 872**		**146 044**	**146 044**	**143 081**	**19 831**	**5 012**	**16 867**	**40 652**	**60 259**	**23 963**	**96 957**	**69 627**	**257.3%**	**(41.1%)**	**67.8%**	**48.7%**	**2 332**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**6 199**	**(2 298)**		**3 901**			**3 837**		**233**		**183**		**4 253**	**-**	**(21.5%)**	**-**	**109.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**6 026**	**754**		**6 780**			**5 701**		**302**		**777**		**6 780**	**-**	**157.3%**	**-**	**100.0%**	**-**		
Housing and Local Government		**7 148**		**7 148**			**6 283**		**1 745**				**8 028**	**-**	**(100.0%)**	**-**	**112.3%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eMadlangeni(KZN253)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	277	276	565	565	274	292	1 116	1 133	(51.5%)	(48.4%)	62.0%	62.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**277**	**276**	**565**	**565**	**274**	**292**	**1 116**	**1 133**	**(51.5%)**	**(48.4%)**	**62.0%**	**62.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		96		88		88	-	271	-	-	-	29.1%	339	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**96**	**-**	**88**	**-**	**88**	**-**	**271**	**-**	**-**	**-**	**29.1%**	**339**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			202	583	111	384	313	967	(45.0%)	(34.2%)	31.3%	96.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**202**	**583**	**111**	**384**	**313**	**967**	**(45.0%)**	**(34.2%)**	**31.3%**	**96.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		1 400		440		1 600	-	3 440	-	263.5%	-	43.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**8 150**	**-**		**8 150**	**8 150**	**8 000**	**-**	**1 400**	**-**	**440**	**-**	**1 600**	**-**	**3 440**	**-**	**263.5%**	**-**	**43.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 884**	**-**		**11 884**	**11 884**	**11 734**	**277**	**1 772**	**767**	**1 676**	**385**	**2 363**	**1 429**	**5 811**	**(49.8%)**	**41.0%**	**12.2%**	**49.5%**	**339**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 050			9 050	9 050	9 050	1 008	1 321	2 648	2 195	3 521	3 678	7 177	7 194	33.0%	67.5%	79.3%	79.5%		
Sub-Total Vote	**9 050**	**-**		**9 050**	**9 050**	**9 050**	**1 008**	**1 321**	**2 648**	**2 195**	**3 521**	**3 678**	**7 177**	**7 194**	**33.0%**	**67.5%**	**79.3%**	**79.5%**	**-**	**-**
Sub-Total	**9 050**	**-**		**9 050**	**9 050**	**9 050**	**1 008**	**1 321**	**2 648**	**2 195**	**3 521**	**3 678**	**7 177**	**7 194**	**33.0%**	**67.5%**	**79.3%**	**79.5%**	**-**	**-**
Total	**20 934**	**-**		**20 934**	**20 934**	**20 784**	**1 285**	**3 093**	**3 415**	**3 871**	**3 906**	**6 041**	**8 606**	**13 005**	**14.4%**	**56.1%**	**41.4%**	**62.6%**	**339**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 382**	**1 218**		**2 600**			**2 461**		**12**				**2 473**	**-**	**(100.0%)**	**-**	**95.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**661**	**1 725**		**2 386**			**811**				**1 575**		**2 386**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	129	129	375	375	1 115	1 115	1 619	1 619	197.3%	196.9%	89.9%	90.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**129**	**129**	**375**	**375**	**1 115**	**1 115**	**1 619**	**1 619**	**197.3%**	**196.9%**	**89.9%**	**90.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		46	239	264		556	239	865	(100.0%)	110.3%	25.6%	92.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**46**	**239**	**264**	**-**	**556**	**239**	**865**	**(100.0%)**	**110.3%**	**25.6%**	**92.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	143	222		247	511	265	654	734	-	7.0%	65.4%	73.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**143**	**222**	**-**	**247**	**511**	**265**	**654**	**734**	**-**	**7.0%**	**65.4%**	**73.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 234**	**-**		**8 234**	**8 234**	**3 734**	**272**	**396**	**614**	**887**	**1 626**	**1 935**	**2 512**	**3 218**	**164.8%**	**118.1%**	**67.3%**	**86.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 422			20 422	20 422	20 422	1 622	3 312	9 953	8 254	6 707	3 298	18 282	14 864	(32.6%)	(60.0%)	89.5%	72.8%		
Sub-Total Vote	**20 422**	**-**		**20 422**	**20 422**	**20 422**	**1 622**	**3 312**	**9 953**	**8 254**	**6 707**	**3 298**	**18 282**	**14 864**	**(32.6%)**	**(60.0%)**	**89.5%**	**72.8%**	**-**	**-**
Sub-Total	**20 422**	**-**		**20 422**	**20 422**	**20 422**	**1 622**	**3 312**	**9 953**	**8 254**	**6 707**	**3 298**	**18 282**	**14 864**	**(32.6%)**	**(60.0%)**	**89.5%**	**72.8%**	**-**	**-**
Total	**28 656**	**-**		**28 656**	**28 656**	**24 156**	**1 894**	**3 708**	**10 567**	**9 141**	**8 333**	**5 233**	**20 794**	**18 082**	**(21.1%)**	**(42.8%)**	**86.1%**	**74.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 048**	**2 774**		**3 822**			**3 757**				**36**		**3 793**	**-**	**-**	**-**	**99.2%**	**-**		
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**661**			**661**			**535**				**126**		**661**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government		**33 000**		**33 000**			**5 000**		**28 000**				**33 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 148	1 147	196	198	156	358	1 500	1 704	(20.4%)	81.1%	100.0%	113.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**1 148**	**1 147**	**196**	**198**	**156**	**358**	**1 500**	**1 704**	**(20.4%)**	**81.1%**	**100.0%**	**113.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						52	-	52	-	-	-	5.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**52**	**-**	**52**	**-**	**-**	**-**	**5.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 020			2 020	2 020	2 020			531	490	1 041	876	1 572	1 366	96.0%	78.7%	77.8%	67.6%		
Sub-Total Vote	**2 020**	**-**		**2 020**	**2 020**	**2 020**	**-**	**-**	**531**	**490**	**1 041**	**876**	**1 572**	**1 366**	**96.0%**	**78.7%**	**77.8%**	**67.6%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	1 276			510	169		111	510	280	(100.0%)	(34.3%)	40.0%	21.9%		
Sub-Total Vote	**1 276**	**-**		**1 276**	**1 276**	**1 276**	**-**	**-**	**510**	**169**	**-**	**111**	**510**	**280**	**(100.0%)**	**(34.3%)**	**40.0%**	**21.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		8 000		8 000									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	12 040			12 040	12 040	12 040		355		1 152		6 447	-	7 954	-	459.8%	-	66.1%	3 423	
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**12 340**	**8 000**		**20 340**	**12 340**	**12 040**	**-**	**355**	**-**	**1 152**	**-**	**6 447**	**-**	**7 954**	**-**	**459.8%**	**-**	**66.1%**	**3 423**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**18 070**	**8 000**		**26 070**	**18 070**	**17 770**	**1 148**	**1 502**	**1 237**	**2 009**	**1 197**	**7 845**	**3 582**	**11 356**	**(3.2%)**	**290.5%**	**20.2%**	**63.9%**	**3 423**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 650			41 650	41 650	41 650	4 894	4 250	8 300	10 145	4 951	6 915	18 145	21 310	(40.3%)	(31.8%)	43.6%	51.2%		
Sub-Total Vote	**41 650**	**-**		**41 650**	**41 650**	**41 650**	**4 894**	**4 250**	**8 300**	**10 145**	**4 951**	**6 915**	**18 145**	**21 310**	**(40.3%)**	**(31.8%)**	**43.6%**	**51.2%**	**-**	**-**
Sub-Total	**41 650**	**-**		**41 650**	**41 650**	**41 650**	**4 894**	**4 250**	**8 300**	**10 145**	**4 951**	**6 915**	**18 145**	**21 310**	**(40.3%)**	**(31.8%)**	**43.6%**	**51.2%**	**-**	**-**
Total	**59 720**	**8 000**		**67 720**	**59 720**	**59 420**	**6 042**	**5 752**	**9 537**	**12 154**	**6 148**	**14 760**	**21 727**	**32 666**	**(35.5%)**	**21.4%**	**36.6%**	**55.0%**	**3 423**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-			**12**		**(12)**		**378**		**378**	**-**	**(3250.0%)**	**-**	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**11 000**	**(10 000)**		**1 000**			**1 000**						**1 000**	**-**	**-**	**-**	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	90	932	578	445	78	147	746	1 525	(86.5%)	(67.0%)	41.4%	84.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**90**	**932**	**578**	**445**	**78**	**147**	**746**	**1 525**	**(86.5%)**	**(67.0%)**	**41.4%**	**84.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		144		224		256	-	624	-	14.4%	-	66.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**144**	**-**	**224**	**-**	**256**	**-**	**624**	**-**	**14.4%**	**-**	**66.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 081			1 081	1 081	1 081	155		84	278	241	123	480	401	186.9%	(55.7%)	44.4%	37.1%		
Sub-Total Vote	**1 081**	**-**		**1 081**	**1 081**	**1 081**	**155**	**-**	**84**	**278**	**241**	**123**	**480**	**401**	**186.9%**	**(55.7%)**	**44.4%**	**37.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	2 000		10 000	10 000	10 000		2 570		3 450	4 500	3 910	4 500	9 930	-	13.3%	45.0%	99.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**8 150**	**2 000**		**10 150**	**10 150**	**10 000**	**-**	**2 570**	**-**	**3 450**	**4 500**	**3 910**	**4 500**	**9 930**	**-**	**13.3%**	**45.0%**	**99.3%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 965**	**2 000**		**13 965**	**13 965**	**13 815**	**245**	**3 646**	**662**	**4 398**	**4 819**	**4 436**	**5 726**	**12 480**	**627.9%**	**0.9%**	**41.4%**	**90.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 041	1 500		18 541	18 541	18 541	3 475	5 609	5 449	8 851	2 223	2 903	11 147	17 363	(59.2%)	(67.2%)	60.1%	93.6%	1 464	
Sub-Total Vote	**17 041**	**1 500**		**18 541**	**18 541**	**18 541**	**3 475**	**5 609**	**5 449**	**8 851**	**2 223**	**2 903**	**11 147**	**17 363**	**(59.2%)**	**(67.2%)**	**60.1%**	**93.6%**	**1 464**	**-**
Sub-Total	**17 041**	**1 500**		**18 541**	**18 541**	**18 541**	**3 475**	**5 609**	**5 449**	**8 851**	**2 223**	**2 903**	**11 147**	**17 363**	**(59.2%)**	**(67.2%)**	**60.1%**	**93.6%**	**1 464**	**-**
Total	**29 006**	**3 500**		**32 506**	**32 506**	**32 356**	**3 720**	**9 256**	**6 111**	**13 248**	**7 042**	**7 339**	**16 873**	**29 843**	**15.2%**	**(44.6%)**	**52.1%**	**92.2%**	**1 464**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 296**	**(1 296)**		**3 000**			**1 471**						**1 471**	**-**	-	-	**49.0%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 131**			**1 131**			**1 131**						**1 131**	**-**	-	-	**100.0%**	-		
Housing and Local Government		**7 000**		**7 000**					**7 000**				**7 000**	**-**	**(100.0%)**	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	292	415	432	474	622	745	1 346	1 634	44.0%	57.2%	74.8%	90.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**292**	**415**	**432**	**474**	**622**	**745**	**1 346**	**1 634**	**44.0%**	**57.2%**	**74.8%**	**90.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		132		526		238	-	896	-	(54.9%)	-	95.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**132**	**-**	**526**	**-**	**238**	**-**	**896**	**-**	**(54.9%)**	**-**	**95.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 837			1 837	1 837	1 837	8	9	499	535	460	704	967	1 248	(7.8%)	31.8%	52.6%	67.9%		
Sub-Total Vote	**1 837**	**-**		**1 837**	**1 837**	**1 837**	**8**	**9**	**499**	**535**	**460**	**704**	**967**	**1 248**	**(7.8%)**	**31.8%**	**52.6%**	**67.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 060		4 082		4 032	-	9 174	-	(1.2%)	-	76.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**12 150**	**-**		**12 150**	**12 150**	**12 000**	**-**	**1 060**	**-**	**4 082**	**-**	**4 032**	**-**	**9 174**	**-**	**(1.2%)**	**-**	**76.5%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 721**	**-**		**16 721**	**16 721**	**16 571**	**300**	**1 615**	**931**	**5 617**	**1 082**	**5 720**	**2 313**	**12 952**	**16.2%**	**1.8%**	**14.0%**	**78.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 789	8 000		34 789	34 789	34 789	4 660	4 297	6 420	7 622	5 929	10 874	17 009	22 793	(7.6%)	42.7%	48.9%	65.5%		
Sub-Total Vote	**26 789**	**8 000**		**34 789**	**34 789**	**34 789**	**4 660**	**4 297**	**6 420**	**7 622**	**5 929**	**10 874**	**17 009**	**22 793**	**(7.6%)**	**42.7%**	**48.9%**	**65.5%**	**-**	**-**
Sub-Total	**26 789**	**8 000**		**34 789**	**34 789**	**34 789**	**4 660**	**4 297**	**6 420**	**7 622**	**5 929**	**10 874**	**17 009**	**22 793**	**(7.6%)**	**42.7%**	**48.9%**	**65.5%**	**-**	**-**
Total	**43 510**	**8 000**		**51 510**	**51 510**	**51 360**	**4 960**	**5 912**	**7 351**	**13 239**	**7 011**	**16 594**	**19 322**	**35 745**	**(4.6%)**	**25.3%**	**37.6%**	**69.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 203**			**3 203**					**2 831**		**1 787**		**4 618**	**-**	**(36.9%)**	**-**	**144.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 202**	**519**		**1 721**			**150**		**920**		**651**		**1 721**	**-**	**(29.2%)**	**-**	**100.0%**	**-**		
Housing and Local Government		**5 000**		**5 000**			**5 000**						**5 000**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	167	167	1 349	1 349	118	(218)	1 634	1 298	(91.3%)	(116.1%)	102.1%	81.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**167**	**167**	**1 349**	**1 349**	**118**	**(218)**	**1 634**	**1 298**	**(91.3%)**	**(116.1%)**	**102.1%**	**81.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		200	384	184	400	400	784	783	4.2%	117.5%	83.9%	83.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**200**	**384**	**184**	**400**	**400**	**784**	**783**	**4.2%**	**117.5%**	**83.9%**	**83.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376		19		135	511	450	511	604	-	232.5%	37.1%	43.9%		
Sub-Total Vote	**1 376**	**-**		**1 376**	**1 376**	**1 376**	**-**	**19**	**-**	**135**	**511**	**450**	**511**	**604**	**-**	**232.5%**	**37.1%**	**43.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		2 802	9 000	2 745		1 325	9 000	6 873	(100.0%)	(51.7%)	100.0%	76.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 637			14 637	14 637								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**23 637**	**-**		**23 637**	**23 637**	**9 000**	**-**	**2 802**	**9 000**	**2 745**	**-**	**1 325**	**9 000**	**6 873**	**(100.0%)**	**(51.7%)**	**100.0%**	**76.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**27 547**	**-**		**27 547**	**27 547**	**12 910**	**167**	**3 187**	**10 733**	**4 414**	**1 029**	**1 957**	**11 929**	**9 558**	**(90.4%)**	**(55.7%)**	**92.4%**	**74.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 158	7 200		41 358	41 358	41 358	4 139	3 628	4 783	7 728	11 671	5 246	20 593	16 601	144.0%	(32.1%)	49.8%	40.1%		
Sub-Total Vote	**34 158**	**7 200**		**41 358**	**41 358**	**41 358**	**4 139**	**3 628**	**4 783**	**7 728**	**11 671**	**5 246**	**20 593**	**16 601**	**144.0%**	**(32.1%)**	**49.8%**	**40.1%**	**-**	**-**
Sub-Total	**34 158**	**7 200**		**41 358**	**41 358**	**41 358**	**4 139**	**3 628**	**4 783**	**7 728**	**11 671**	**5 246**	**20 593**	**16 601**	**144.0%**	**(32.1%)**	**49.8%**	**40.1%**	**-**	**-**
Total	**61 705**	**7 200**		**68 905**	**68 905**	**54 268**	**4 306**	**6 815**	**15 516**	**12 141**	**12 700**	**7 203**	**32 522**	**26 159**	**(18.1%)**	**(40.7%)**	**59.9%**	**48.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 000**	**3 000**		**6 000**			**5 291**		**1 574**		**128**		**6 993**	**-**	**(91.9%)**	**-**	**116.6%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**5 501**	**(673)**		**4 828**			**150**		**2 977**		**1 701**		**4 828**	**-**	**(42.9%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**1 600**	**7 500**		**9 100**			**1 600**		**7 500**				**9 100**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	291	291	544	545	427	427	1 262	1 263	(21.5%)	(21.7%)	70.1%	70.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	9 867	9		9 876	9 876	9 876	2 765	2 765	4 567	4 782	1 135	1 136	8 467	8 682	(75.1%)	(76.3%)	85.7%	87.9%		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**12 560**	**(884)**		**11 676**	**11 676**	**11 676**	**3 056**	**3 056**	**5 111**	**5 326**	**1 562**	**1 562**	**9 729**	**9 944**	**(69.4%)**	**(70.7%)**	**83.3%**	**85.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		192	192	212	106	365	298	769	(44.8%)	72.8%	31.9%	82.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**192**	**192**	**212**	**106**	**365**	**298**	**769**	**(44.8%)**	**72.8%**	**31.9%**	**82.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	1 041	1 041	424	425	301	302	297	296	1 022	1 023	(1.3%)	(1.9%)	98.2%	98.3%		
Sub-Total Vote	**1 041**	**-**		**1 041**	**1 041**	**1 041**	**424**	**425**	**301**	**302**	**297**	**296**	**1 022**	**1 023**	**(1.3%)**	**(1.9%)**	**98.2%**	**98.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			6 000	2 475		1 847	6 000	4 322	(100.0%)	(25.4%)	100.0%	72.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 243			74 243	74 243								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**80 243**	**-**		**80 243**	**80 243**	**6 000**	**-**	**-**	**6 000**	**2 475**	**-**	**1 847**	**6 000**	**4 322**	**(100.0%)**	**(25.4%)**	**100.0%**	**72.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**98 778**	**(884)**		**97 894**	**97 894**	**19 651**	**3 480**	**3 673**	**11 604**	**8 314**	**1 965**	**4 070**	**17 049**	**16 058**	**(83.1%)**	**(51.0%)**	**86.8%**	**81.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 812	10 000		39 812	39 812	39 812	6 311	6 137	12 025	11 343	5 287	4 452	23 623	21 932	(56.0%)	(60.7%)	59.3%	55.1%	959	
Sub-Total Vote	**29 812**	**10 000**		**39 812**	**39 812**	**39 812**	**6 311**	**6 137**	**12 025**	**11 343**	**5 287**	**4 452**	**23 623**	**21 932**	**(56.0%)**	**(60.7%)**	**59.3%**	**55.1%**	**959**	**-**
Sub-Total	**29 812**	**10 000**		**39 812**	**39 812**	**39 812**	**6 311**	**6 137**	**12 025**	**11 343**	**5 287**	**4 452**	**23 623**	**21 932**	**(56.0%)**	**(60.7%)**	**59.3%**	**55.1%**	**959**	**-**
Total	**128 590**	**9 116**		**137 706**	**137 706**	**59 463**	**9 791**	**9 810**	**23 629**	**19 657**	**7 252**	**8 522**	**40 672**	**37 990**	**(69.3%)**	**(56.6%)**	**68.4%**	**63.9%**	**959**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 000**	**2 000**		**5 000**					**5 641**		**218**		**5 859**	**-**	**(96.1%)**	**-**	**117.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**			**811**			**685**		**126**				**811**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	856	866	468	474	376	614	1 700	1 954	(19.7%)	29.6%	100.0%	114.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**856**	**866**	**468**	**474**	**376**	**614**	**1 700**	**1 954**	**(19.7%)**	**29.6%**	**100.0%**	**114.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		352					-	352	-	-	-	37.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**352**	**-**	**-**	**-**	**-**	**-**	**352**	**-**	**-**	**-**	**37.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	1 031	1 031	362	536	669	548		422	1 031	1 505	(100.0%)	(23.1%)	100.0%	146.0%		
Sub-Total Vote	**1 031**	**-**		**1 031**	**1 031**	**1 031**	**362**	**536**	**669**	**548**	**-**	**422**	**1 031**	**1 505**	**(100.0%)**	**(23.1%)**	**100.0%**	**146.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 348	2 119		1 752		2 132	1 348	6 003	-	21.7%	27.0%	120.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 142			14 142	14 142								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**19 142**	**-**		**19 142**	**19 142**	**5 000**	**1 348**	**2 119**	**-**	**1 752**	**-**	**2 132**	**1 348**	**6 003**	**-**	**21.7%**	**27.0%**	**120.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 807**	**-**		**22 807**	**22 807**	**8 665**	**2 566**	**3 872**	**1 137**	**2 773**	**376**	**3 168**	**4 079**	**9 814**	**(66.9%)**	**14.2%**	**47.1%**	**113.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 000	15 000		44 000	44 000	44 000	14 022	13 553	2 921	8 726	3 716	3 301	20 659	25 580	27.2%	(62.2%)	47.0%	58.1%		
Sub-Total Vote	**29 000**	**15 000**		**44 000**	**44 000**	**44 000**	**14 022**	**13 553**	**2 921**	**8 726**	**3 716**	**3 301**	**20 659**	**25 580**	**27.2%**	**(62.2%)**	**47.0%**	**58.1%**	**-**	**-**
Sub-Total	**29 000**	**15 000**		**44 000**	**44 000**	**44 000**	**14 022**	**13 553**	**2 921**	**8 726**	**3 716**	**3 301**	**20 659**	**25 580**	**27.2%**	**(62.2%)**	**47.0%**	**58.1%**	**-**	**-**
Total	**51 807**	**15 000**		**66 807**	**66 807**	**52 665**	**16 588**	**17 425**	**4 058**	**11 500**	**4 092**	**6 469**	**24 738**	**35 393**	**0.8%**	**(43.7%)**	**47.0%**	**67.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**10 500**	**7 100**		**17 600**			**17 520**		**3 462**		**7 765**		**28 747**	**-**	**124.3%**	**-**	**163.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 031**			**1 031**			**925**				**126**		**1 051**	**-**	**-**	**-**	**101.9%**	**-**		
Housing and Local Government	**10**	**(10)**		-					**2 572**				**2 572**	**-**	**(100.0%)**	**-**	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	667	667	112	112	470	471	1 249	1 250	319.6%	319.8%	99.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**667**	**667**	**112**	**112**	**470**	**471**	**1 249**	**1 250**	**319.6%**	**319.8%**	**99.9%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					48	122	48	122	-	-	5.1%	13.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**48**	**122**	**48**	**122**	**-**	**-**	**5.1%**	**13.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 167			2 167	2 167	2 167	371	167	487	188	150	855	1 008	1 210	(69.3%)	355.5%	46.5%	55.8%		
Sub-Total Vote	**2 167**	**-**		**2 167**	**2 167**	**2 167**	**371**	**167**	**487**	**188**	**150**	**855**	**1 008**	**1 210**	**(69.3%)**	**355.5%**	**46.5%**	**55.8%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 486			2 486	2 486	2 486	1 570	1 569	916	917			2 486	2 486	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	**2 486**	**-**		**2 486**	**2 486**	**2 486**	**1 570**	**1 569**	**916**	**917**	**-**	**-**	**2 486**	**2 486**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	74 000	(5 000)		69 000	74 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500			3 500	3 500	3 500	808	1 396	379	2 104	1 935		3 122	3 500	410.6%	(100.0%)	89.2%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	39 205			39 205	39 205	39 205	477	3 408	4 280	5 654	12 049	12 004	16 806	21 065	181.5%	112.3%	42.9%	53.7%		
Municipal Water Infrastructure Grant (Schedule 6B)		16 853		16 853									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**117 005**	**11 853**		**128 858**	**117 005**	**42 705**	**1 285**	**4 804**	**4 659**	**7 758**	**13 984**	**12 004**	**19 928**	**24 565**	**200.2%**	**54.7%**	**46.7%**	**57.5%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**123 842**	**11 853**		**135 695**	**123 842**	**49 542**	**3 893**	**7 207**	**6 174**	**8 975**	**14 652**	**13 451**	**24 719**	**29 632**	**137.3%**	**49.9%**	**37.2%**	**44.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	221 622	20 000		241 622	241 622	241 622	73 292	80 234	46 211	60 336	27 491	40 569	146 994	181 139	(40.5%)	(32.8%)	60.8%	75.0%		
Sub-Total Vote	**221 622**	**20 000**		**241 622**	**241 622**	**241 622**	**73 292**	**80 234**	**46 211**	**60 336**	**27 491**	**40 569**	**146 994**	**181 139**	**(40.5%)**	**(32.8%)**	**60.8%**	**75.0%**	**-**	**-**
Sub-Total	**221 622**	**20 000**		**241 622**	**241 622**	**241 622**	**73 292**	**80 234**	**46 211**	**60 336**	**27 491**	**40 569**	**146 994**	**181 139**	**(40.5%)**	**(32.8%)**	**60.8%**	**75.0%**	**-**	**-**
Total	**345 464**	**31 853**		**377 317**	**365 464**	**291 164**	**77 185**	**87 441**	**52 385**	**69 311**	**42 143**	**54 020**	**171 713**	**210 771**	**(19.6%)**	**(22.1%)**	**55.7%**	**68.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 729**			**1 729**			**865**				**1**		**866**	**-**	**-**	**-**	**50.1%**	**-**
Housing and Local Government	**5 250**	**(5 000)**		**250**			**250**						**250**	**-**	**-**	**-**	**100.0%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	275	861	179	251	154	154	608	1 266	(14.0%)	(38.6%)	33.8%	70.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**275**	**861**	**179**	**251**	**154**	**154**	**608**	**1 266**	**(14.0%)**	**(38.6%)**	**33.8%**	**70.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		350		485		232	-	1 067	-	(52.2%)	-	114.2%	133	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**350**	**-**	**485**	**-**	**232**	**-**	**1 067**	**-**	**(52.2%)**	**-**	**114.2%**	**133**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 355			1 355	1 355	1 355		699	948	250		406	948	1 355	(100.0%)	62.1%	70.0%	100.0%		
Sub-Total Vote	**1 355**	**-**		**1 355**	**1 355**	**1 355**	**-**	**699**	**948**	**250**	**-**	**406**	**948**	**1 355**	**(100.0%)**	**62.1%**	**70.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500					57		57	-	-	-	2.3%	-	175	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**2 500**		**2 500**	**2 500**	**2 500**	**-**	**-**	**-**	**-**	**57**	**-**	**57**	**-**	**-**	**-**	**2.3%**	**-**	**175**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 089**	**2 500**		**6 589**	**6 589**	**6 589**	**275**	**1 910**	**1 127**	**987**	**211**	**792**	**1 613**	**3 688**	**(81.3%)**	**(19.7%)**	**24.5%**	**56.0%**	**308**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 490			32 490	32 490	32 490	3 210	3 210	9 675	12 605	17 488	13 923	30 373	29 737	80.8%	10.5%	93.5%	91.5%		
Sub-Total Vote	**32 490**	**-**		**32 490**	**32 490**	**32 490**	**3 210**	**3 210**	**9 675**	**12 605**	**17 488**	**13 923**	**30 373**	**29 737**	**80.8%**	**10.5%**	**93.5%**	**91.5%**	**-**	**-**
Sub-Total	**32 490**	**-**		**32 490**	**32 490**	**32 490**	**3 210**	**3 210**	**9 675**	**12 605**	**17 488**	**13 923**	**30 373**	**29 737**	**80.8%**	**10.5%**	**93.5%**	**91.5%**	**-**	**-**
Total	**36 579**	**2 500**		**39 079**	**39 079**	**39 079**	**3 485**	**5 119**	**10 802**	**13 592**	**17 699**	**14 714**	**31 986**	**33 425**	**63.8%**	**8.3%**	**81.8%**	**85.5%**	**308**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 646**	**5 137**		**9 783**			**9 379**				**719**		**10 098**	**-**	**-**	**-**	**103.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 450**	**(399)**		**3 051**			**810**				**2 241**		**3 051**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	410	410	643	643	279	267	1 332	1 320	(56.6%)	(58.5%)	74.0%	73.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**410**	**410**	**643**	**643**	**279**	**267**	**1 332**	**1 320**	**(56.6%)**	**(58.5%)**	**74.0%**	**73.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		128		81		220	-	429	-	172.2%	-	45.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**128**	**-**	**81**	**-**	**220**	**-**	**429**	**-**	**172.2%**	**-**	**45.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 011			2 011	2 011	2 011		2 011	2 011				2 011	2 011	(100.0%)	-	100.0%	100.0%		
Sub-Total Vote	**2 011**	**-**		**2 011**	**2 011**	**2 011**	**-**	**2 011**	**2 011**	**-**	**-**	**-**	**2 011**	**2 011**	**(100.0%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000		3 082	6 044	4 207	2 325		8 369	7 290	(61.5%)	(100.0%)	119.6%	104.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 587			12 587	12 587								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**19 587**	**-**		**19 587**	**19 587**	**7 000**	**-**	**3 082**	**6 044**	**4 207**	**2 325**	**-**	**8 369**	**7 290**	**(61.5%)**	**(100.0%)**	**119.6%**	**104.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**24 332**	**-**		**24 332**	**24 332**	**11 745**	**410**	**5 632**	**8 698**	**4 931**	**2 604**	**487**	**11 712**	**11 050**	**(70.1%)**	**(90.1%)**	**99.7%**	**94.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 916	(10 000)		24 916	24 916	24 916	1 746	2 311		2 054	3 756	4 627	5 502	8 992	-	125.2%	22.1%	36.1%		
Sub-Total Vote	**34 916**	**(10 000)**		**24 916**	**24 916**	**24 916**	**1 746**	**2 311**	**-**	**2 054**	**3 756**	**4 627**	**5 502**	**8 992**	**-**	**125.2%**	**22.1%**	**36.1%**	**-**	**-**
Sub-Total	**34 916**	**(10 000)**		**24 916**	**24 916**	**24 916**	**1 746**	**2 311**	**-**	**2 054**	**3 756**	**4 627**	**5 502**	**8 992**	**-**	**125.2%**	**22.1%**	**36.1%**	**-**	**-**
Total	**59 248**	**(10 000)**		**49 248**	**49 248**	**36 661**	**2 156**	**7 943**	**8 698**	**6 985**	**6 360**	**5 113**	**17 214**	**20 042**	**(26.9%)**	**(26.8%)**	**47.0%**	**54.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 034**	**3 266**		**5 300**			**5 219**		**448**		**632**		**6 299**	**-**	**41.1%**	**-**	**118.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**950**	**126**		**1 076**			**630**				**446**		**1 076**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	318	318	958	957	511	511	1 787	1 787	(46.7%)	(46.6%)	99.3%	99.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**318**	**318**	**958**	**957**	**511**	**511**	**1 787**	**1 787**	**(46.7%)**	**(46.6%)**	**99.3%**	**99.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	106	433	405	119	224	224	735	775	(44.7%)	88.7%	78.7%	83.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**106**	**433**	**405**	**119**	**224**	**224**	**735**	**775**	**(44.7%)**	**88.7%**	**78.7%**	**83.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	115	114	183	183	336	337	634	635	83.6%	83.9%	63.4%	63.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**115**	**114**	**183**	**183**	**336**	**337**	**634**	**635**	**83.6%**	**83.9%**	**63.4%**	**63.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000			2 000	3 475		1 898	2 000	5 373	(100.0%)	(45.4%)	28.6%	76.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**-**	**-**	**2 000**	**3 475**	**-**	**1 898**	**2 000**	**5 373**	**(100.0%)**	**(45.4%)**	**28.6%**	**76.8%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 734**	**-**		**10 734**	**10 734**	**10 734**	**539**	**866**	**3 546**	**4 734**	**1 071**	**2 970**	**5 156**	**8 570**	**(69.8%)**	**(37.3%)**	**48.0%**	**79.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 156			11 156	11 156	11 156	577	814	2 684	6 824	4 000	1 447	7 261	9 085	49.0%	(78.8%)	65.1%	81.4%		
Sub-Total Vote	**11 156**	**-**		**11 156**	**11 156**	**11 156**	**577**	**814**	**2 684**	**6 824**	**4 000**	**1 447**	**7 261**	**9 085**	**49.0%**	**(78.8%)**	**65.1%**	**81.4%**	**-**	**-**
Sub-Total	**11 156**	**-**		**11 156**	**11 156**	**11 156**	**577**	**814**	**2 684**	**6 824**	**4 000**	**1 447**	**7 261**	**9 085**	**49.0%**	**(78.8%)**	**65.1%**	**81.4%**	**-**	**-**
Total	**21 890**	**-**		**21 890**	**21 890**	**21 890**	**1 116**	**1 680**	**6 230**	**11 559**	**5 071**	**4 417**	**12 417**	**17 655**	**(18.6%)**	**(61.8%)**	**56.7%**	**80.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**965**	**1 035**		**2 000**			**1 810**		**45**				**1 855**	**-**	**(100.0%)**	**-**	**92.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**655**			**655**			**393**				**262**		**655**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hlabisa(KZN274)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	220	220	81	225	722	733	1 023	1 177	791.4%	226.2%	56.8%	65.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**220**	**220**	**81**	**225**	**722**	**733**	**1 023**	**1 177**	**791.4%**	**226.2%**	**56.8%**	**65.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		65	18	138	46	615	64	818	155.6%	344.2%	6.9%	87.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**65**	**18**	**138**	**46**	**615**	**64**	**818**	**155.6%**	**344.2%**	**6.9%**	**87.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	317	487	682	513	1	104	1 000	1 104	(99.9%)	(79.8%)	100.0%	110.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**317**	**487**	**682**	**513**	**1**	**104**	**1 000**	**1 104**	**(99.9%)**	**(79.8%)**	**100.0%**	**110.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		2 391		5 267			-	7 659	-	(100.0%)	-	95.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 524			7 524	7 524								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**15 524**	**-**		**15 524**	**15 524**	**8 000**	**-**	**2 391**	**-**	**5 267**	**-**	**-**	**-**	**7 659**	**-**	**(100.0%)**	**-**	**95.7%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 258**	**-**		**19 258**	**19 258**	**11 734**	**537**	**3 163**	**781**	**6 143**	**769**	**1 451**	**2 087**	**10 757**	**(1.5%)**	**(76.4%)**	**17.8%**	**91.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 902	(4 000)		9 902	9 902	9 902	2 020	1 115		1 563	3 137	1 991	5 157	4 669	-	27.3%	52.1%	47.2%		
Sub-Total Vote	**13 902**	**(4 000)**		**9 902**	**9 902**	**9 902**	**2 020**	**1 115**	**-**	**1 563**	**3 137**	**1 991**	**5 157**	**4 669**	**-**	**27.3%**	**52.1%**	**47.2%**	**-**	**-**
Sub-Total	**13 902**	**(4 000)**		**9 902**	**9 902**	**9 902**	**2 020**	**1 115**	**-**	**1 563**	**3 137**	**1 991**	**5 157**	**4 669**	**-**	**27.3%**	**52.1%**	**47.2%**	**-**	**-**
Total	**33 160**	**(4 000)**		**29 160**	**29 160**	**21 636**	**2 557**	**4 278**	**781**	**7 706**	**3 906**	**3 442**	**7 244**	**15 426**	**400.1%**	**(55.3%)**	**33.5%**	**71.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 000**	**2 000**		**3 000**			**337**		**2**		**5**		**344**	**-**	**150.0%**	**-**	**11.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**950**	**651**		**1 601**			**675**		**480**		**446**		**1 601**	**-**	**(7.1%)**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	297	297	144	596	232	242	673	1 134	61.1%	(59.4%)	37.4%	63.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**297**	**297**	**144**	**596**	**232**	**242**	**673**	**1 134**	**61.1%**	**(59.4%)**	**37.4%**	**63.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		134	134	289		137	134	559	(100.0%)	(52.6%)	14.3%	59.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**134**	**134**	**289**	**-**	**137**	**134**	**559**	**(100.0%)**	**(52.6%)**	**14.3%**	**59.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 059			1 059	1 059	1 059	294	295	359	359	231	232	884	886	(35.7%)	(35.4%)	83.5%	83.6%		
Sub-Total Vote	**1 059**	**-**		**1 059**	**1 059**	**1 059**	**294**	**295**	**359**	**359**	**231**	**232**	**884**	**886**	**(35.7%)**	**(35.4%)**	**83.5%**	**83.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		485					-	485	-	-	-	32.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 850			18 850	18 850								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**20 350**	**-**		**20 350**	**20 350**	**1 500**	**-**	**485**	**-**	**-**	**-**	**-**	**-**	**485**	**-**	**-**	**-**	**32.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**24 143**	**-**		**24 143**	**24 143**	**5 293**	**591**	**1 211**	**637**	**1 243**	**463**	**610**	**1 691**	**3 064**	**(27.3%)**	**(50.9%)**	**31.9%**	**57.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 524			29 524	29 524	29 524	2 686	4 708	5 094	7 480	7 931	3 453	15 711	15 641	55.7%	(53.8%)	53.2%	53.0%		
Sub-Total Vote	**29 524**	**-**		**29 524**	**29 524**	**29 524**	**2 686**	**4 708**	**5 094**	**7 480**	**7 931**	**3 453**	**15 711**	**15 641**	**55.7%**	**(53.8%)**	**53.2%**	**53.0%**	**-**	**-**
Sub-Total	**29 524**	**-**		**29 524**	**29 524**	**29 524**	**2 686**	**4 708**	**5 094**	**7 480**	**7 931**	**3 453**	**15 711**	**15 641**	**55.7%**	**(53.8%)**	**53.2%**	**53.0%**	**-**	**-**
Total	**53 667**	**-**		**53 667**	**53 667**	**34 817**	**3 277**	**5 919**	**5 731**	**8 723**	**8 394**	**4 063**	**17 402**	**18 705**	**46.5%**	**(53.4%)**	**50.0%**	**53.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**900**	**1 300**		**2 200**					**2 605**		**1**		**2 606**	**-**	**(100.0%)**	**-**	**118.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**4 400**	**(273)**		**4 127**			**1 915**				**4 149**		**6 064**	**-**	**-**	**-**	**146.9%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	152	215	411	410	120	166	683	791	(70.8%)	(59.4%)	54.6%	63.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**152**	**215**	**411**	**410**	**120**	**166**	**683**	**791**	**(70.8%)**	**(59.4%)**	**54.6%**	**63.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 440			2 440	2 440	2 440		205	205			645	205	850	(100.0%)	-	8.4%	34.8%		
Sub-Total Vote	**2 440**	**-**		**2 440**	**2 440**	**2 440**	**-**	**205**	**205**	**-**	**-**	**645**	**205**	**850**	**(100.0%)**	**-**	**8.4%**	**34.8%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 126			1 126	1 126	1 126	7	253	419	621		333	426	1 207	(100.0%)	(46.4%)	37.8%	107.2%		
Sub-Total Vote	**1 126**	**-**		**1 126**	**1 126**	**1 126**	**7**	**253**	**419**	**621**	**-**	**333**	**426**	**1 207**	**(100.0%)**	**(46.4%)**	**37.8%**	**107.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	392 000	45 000		437 000	392 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	27 020	(2 042)		24 978	27 020								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**419 320**	**42 958**		**462 278**	**419 320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**429 070**	**42 958**		**472 028**	**429 070**	**9 750**	**159**	**673**	**1 035**	**1 031**	**120**	**1 144**	**1 314**	**2 848**	**(88.4%)**	**11.0%**	**3.8%**	**8.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	206 020	(40 000)		166 020	166 020	166 020	28 838	39 713	29 285	16 170	44 186	46 384	102 309	102 267	50.9%	186.9%	61.6%	61.6%		
Sub-Total Vote	**206 020**	**(40 000)**		**166 020**	**166 020**	**166 020**	**28 838**	**39 713**	**29 285**	**16 170**	**44 186**	**46 384**	**102 309**	**102 267**	**50.9%**	**186.9%**	**61.6%**	**61.6%**	**-**	**-**
Sub-Total	**206 020**	**(40 000)**		**166 020**	**166 020**	**166 020**	**28 838**	**39 713**	**29 285**	**16 170**	**44 186**	**46 384**	**102 309**	**102 267**	**50.9%**	**186.9%**	**61.6%**	**61.6%**	**-**	**-**
Total	**635 090**	**2 958**		**638 048**	**595 090**	**175 770**	**28 997**	**40 385**	**30 320**	**17 201**	**44 306**	**47 529**	**103 623**	**105 115**	**46.1%**	**176.3%**	**51.6%**	**52.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**633**		**633**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**250**			**250**			**250**		**1 000**		**4 800**		**6 050**	-	**380.0%**	-	**2420.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	106	106	570	570	569	570	1 245	1 246	(0.2%)	(0.1%)	69.2%	69.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**106**	**106**	**570**	**570**	**569**	**570**	**1 245**	**1 246**	**(0.2%)**	**(0.1%)**	**69.2%**	**69.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		202	404	732		863	404	1 797	(100.0%)	17.9%	43.3%	192.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**202**	**404**	**732**	**-**	**863**	**404**	**1 797**	**(100.0%)**	**17.9%**	**43.3%**	**192.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 455			1 455	1 455	1 455	736	736	229	333	210	317	1 175	1 387	(8.3%)	(4.8%)	80.8%	95.3%		
Sub-Total Vote	**1 455**	**-**		**1 455**	**1 455**	**1 455**	**736**	**736**	**229**	**333**	**210**	**317**	**1 175**	**1 387**	**(8.3%)**	**(4.8%)**	**80.8%**	**95.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		2 868	4 394	1 639	439	943	4 833	5 451	(90.0%)	(42.5%)	96.7%	109.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**2 868**	**4 394**	**1 639**	**439**	**943**	**4 833**	**5 451**	**(90.0%)**	**(42.5%)**	**96.7%**	**109.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 189**	**-**		**9 189**	**9 189**	**9 189**	**842**	**3 913**	**5 597**	**3 275**	**1 218**	**2 693**	**7 657**	**9 881**	**(78.2%)**	**(17.8%)**	**83.3%**	**107.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 452	15 000		38 452	38 452	38 452	1 206	10 242	14 393	12 604	2 804	1 701	18 403	24 547	(80.5%)	(86.5%)	47.9%	63.8%		
Sub-Total Vote	**23 452**	**15 000**		**38 452**	**38 452**	**38 452**	**1 206**	**10 242**	**14 393**	**12 604**	**2 804**	**1 701**	**18 403**	**24 547**	**(80.5%)**	**(86.5%)**	**47.9%**	**63.8%**	**-**	**-**
Sub-Total	**23 452**	**15 000**		**38 452**	**38 452**	**38 452**	**1 206**	**10 242**	**14 393**	**12 604**	**2 804**	**1 701**	**18 403**	**24 547**	**(80.5%)**	**(86.5%)**	**47.9%**	**63.8%**	**-**	**-**
Total	**32 641**	**15 000**		**47 641**	**47 641**	**47 641**	**2 048**	**14 155**	**19 990**	**15 879**	**4 022**	**4 394**	**26 060**	**34 428**	**(79.9%)**	**(72.3%)**	**54.7%**	**72.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 000**	**(500)**		**500**									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**667**	**(6)**		**661**					**535**		**126**		**661**	-	**(76.4%)**	-	**100.0%**	-		
Housing and Local Government	**4 855**			**4 855**			**4 855**						**4 855**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	280	280	408	408	311	310	999	999	(23.8%)	(24.0%)	62.4%	62.4%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	1 467	1 467	2 352	2 353	1 503	1 504	5 322	5 325	(36.1%)	(36.1%)	66.5%	66.6%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**9 600**	**-**		**9 600**	**9 600**	**9 600**	**1 747**	**1 747**	**2 760**	**2 762**	**1 814**	**1 815**	**6 321**	**6 324**	**(34.3%)**	**(34.3%)**	**65.8%**	**65.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930			186	201	114	182	300	383	(38.7%)	(9.4%)	32.3%	41.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**930**	**-**		**930**	**930**	**930**	**-**	**-**	**186**	**201**	**114**	**182**	**300**	**383**	**(38.7%)**	**(9.4%)**	**32.3%**	**41.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	25	25	430	612	803	803	1 258	1 439	86.7%	31.3%	66.4%	75.9%		
Sub-Total Vote	**1 896**	**-**		**1 896**	**1 896**	**1 896**	**25**	**25**	**430**	**612**	**803**	**803**	**1 258**	**1 439**	**86.7%**	**31.3%**	**66.4%**	**75.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	2 395	11 913	547	2 785		651	2 942	15 349	(100.0%)	(76.6%)	36.8%	191.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260			25 260	25 260								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-	3 293	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**33 260**	**-**		**33 260**	**33 260**	**8 000**	**2 395**	**11 913**	**547**	**2 785**	**-**	**651**	**2 942**	**15 349**	**(100.0%)**	**(76.6%)**	**36.8%**	**191.9%**	**3 293**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	14 000	14 000	573	573	5 006	2 366	6 061	3 752	11 640	6 691	21.1%	58.6%	83.1%	47.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	18 850			18 850	18 850	18 850		757		4 294	4 182	2 394	4 182	7 445	-	(44.2%)	22.2%	39.5%	12 234	
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**33 150**	**-**		**33 150**	**33 150**	**32 850**	**573**	**1 330**	**5 006**	**6 660**	**10 243**	**6 146**	**15 822**	**14 136**	**104.6%**	**(7.7%)**	**48.2%**	**43.0%**	**12 234**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500						865	-	865	-	-	-	19.2%	4 000	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**865**	**-**	**865**	**-**	**-**	**-**	**19.2%**	**4 000**	**-**
Sub-Total	**83 336**	**-**		**83 336**	**83 336**	**57 776**	**4 740**	**15 014**	**8 929**	**13 020**	**12 974**	**10 463**	**26 643**	**38 496**	**45.3%**	**(19.6%)**	**46.1%**	**66.6%**	**19 527**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	90 831	30 000		120 831	120 831	120 831	20 257	20 257	41 591	41 591	27 927	27 927	89 775	89 776	(32.9%)	(32.9%)	74.3%	74.3%	50 314	
Sub-Total Vote	**90 831**	**30 000**		**120 831**	**120 831**	**120 831**	**20 257**	**20 257**	**41 591**	**41 591**	**27 927**	**27 927**	**89 775**	**89 776**	**(32.9%)**	**(32.9%)**	**74.3%**	**74.3%**	**50 314**	**-**
Sub-Total	**90 831**	**30 000**		**120 831**	**120 831**	**120 831**	**20 257**	**20 257**	**41 591**	**41 591**	**27 927**	**27 927**	**89 775**	**89 776**	**(32.9%)**	**(32.9%)**	**74.3%**	**74.3%**	**50 314**	**-**
Total	**174 167**	**30 000**		**204 167**	**204 167**	**178 607**	**24 997**	**35 272**	**50 520**	**54 611**	**40 901**	**38 390**	**116 418**	**128 272**	**(19.0%)**	**(29.7%)**	**65.2%**	**71.8%**	**69 841**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**23 600**			**23 600**			**2 160**				**8 292**		**10 452**	-	-	-	**44.3%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**5 000**	**5 300**		**10 300**			**10 210**		**30**		**531**		**10 771**	-	**1670.0%**	-	**104.6%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**7 135**	**(148)**		**6 987**			**6 836**		**151**				**6 987**	-	**(100.0%)**	-	**100.0%**	-		
Housing and Local Government	**28 411**	**(19 655)**		**8 756**			**18 073**		**(9 779)**		**1 000**		**9 294**	-	**(110.2%)**	-	**106.1%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	384	420	435	435	137	155	956	1 010	(68.5%)	(64.3%)	53.1%	56.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**384**	**420**	**435**	**435**	**137**	**155**	**956**	**1 010**	**(68.5%)**	**(64.3%)**	**53.1%**	**56.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		190		295		172	-	657	-	(41.7%)	-	70.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**190**	**-**	**295**	**-**	**172**	**-**	**657**	**-**	**(41.7%)**	**-**	**70.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 771			1 771	1 771	1 771	334	335	426	431	335	335	1 095	1 101	(21.4%)	(22.4%)	61.8%	62.2%		
Sub-Total Vote	**1 771**	**-**		**1 771**	**1 771**	**1 771**	**334**	**335**	**426**	**431**	**335**	**335**	**1 095**	**1 101**	**(21.4%)**	**(22.4%)**	**61.8%**	**62.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	332			332	332								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**332**	**-**		**332**	**332**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 837**	**-**		**4 837**	**4 837**	**4 505**	**718**	**945**	**861**	**1 161**	**472**	**662**	**2 051**	**2 768**	**(45.2%)**	**(43.0%)**	**45.5%**	**61.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 596	(1 928)		12 668	12 668	12 668	14	175	1 550	2 985	5 735	4 300	7 299	7 460	270.0%	44.0%	57.6%	58.9%		
Sub-Total Vote	**14 596**	**(1 928)**		**12 668**	**12 668**	**12 668**	**14**	**175**	**1 550**	**2 985**	**5 735**	**4 300**	**7 299**	**7 460**	**270.0%**	**44.0%**	**57.6%**	**58.9%**	**-**	**-**
Sub-Total	**14 596**	**(1 928)**		**12 668**	**12 668**	**12 668**	**14**	**175**	**1 550**	**2 985**	**5 735**	**4 300**	**7 299**	**7 460**	**270.0%**	**44.0%**	**57.6%**	**58.9%**	**-**	**-**
Total	**19 433**	**(1 928)**		**17 505**	**17 505**	**17 173**	**732**	**1 120**	**2 411**	**4 146**	**6 207**	**4 961**	**9 350**	**10 228**	**157.4%**	**19.7%**	**54.4%**	**59.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**500**	**300**		**800**			**494**				**123**		**617**	**-**	**-**	**-**	**77.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 911**	**(525)**		**2 386**			**150**				**2 236**		**2 386**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**15**	**(15)**		-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	220	221	504	504	384	384	1 108	1 109	(23.8%)	(23.7%)	69.3%	69.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**220**	**221**	**504**	**504**	**384**	**384**	**1 108**	**1 109**	**(23.8%)**	**(23.7%)**	**69.3%**	**69.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	33	34	89	88	91	92	213	214	2.2%	4.1%	22.8%	22.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**33**	**34**	**89**	**88**	**91**	**92**	**213**	**214**	**2.2%**	**4.1%**	**22.8%**	**22.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 172			2 172	2 172	2 172	272	272	655	656	686	686	1 613	1 614	4.7%	4.7%	74.3%	74.3%		
Sub-Total Vote	**2 172**	**-**		**2 172**	**2 172**	**2 172**	**272**	**272**	**655**	**656**	**686**	**686**	**1 613**	**1 614**	**4.7%**	**4.7%**	**74.3%**	**74.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000		526		4 684		1 339	-	6 549	-	(71.4%)	-	93.6%	7 489	
Integrated National Electrification Programme (Allocation in-kind) Grant	78 961			78 961	78 961								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**85 961**	**-**		**85 961**	**85 961**	**7 000**	**-**	**526**	**-**	**4 684**	**-**	**1 339**	**-**	**6 549**	**-**	**(71.4%)**	**-**	**93.6%**	**7 489**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**94 667**	**-**		**94 667**	**94 667**	**11 706**	**525**	**1 053**	**1 248**	**5 931**	**1 161**	**2 501**	**2 934**	**9 486**	**(7.0%)**	**(57.8%)**	**25.1%**	**81.0%**	**7 489**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 496			37 496	37 496	37 496	8 619	8 758	8 515	11 967	6 113	6 839	23 247	27 564	(28.2%)	(42.8%)	62.0%	73.5%	9 569	
Sub-Total Vote	**37 496**	**-**		**37 496**	**37 496**	**37 496**	**8 619**	**8 758**	**8 515**	**11 967**	**6 113**	**6 839**	**23 247**	**27 564**	**(28.2%)**	**(42.8%)**	**62.0%**	**73.5%**	**9 569**	**-**
Sub-Total	**37 496**	**-**		**37 496**	**37 496**	**37 496**	**8 619**	**8 758**	**8 515**	**11 967**	**6 113**	**6 839**	**23 247**	**27 564**	**(28.2%)**	**(42.8%)**	**62.0%**	**73.5%**	**9 569**	**-**
Total	**132 163**	**-**		**132 163**	**132 163**	**49 202**	**9 144**	**9 811**	**9 763**	**17 898**	**7 274**	**9 340**	**26 181**	**37 050**	**(25.5%)**	**(47.8%)**	**53.2%**	**75.3%**	**17 058**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 000**	**1 200**		**3 200**			**1 783**		**2 544**		**62**		**4 389**	**-**	**(97.6%)**	**-**	**137.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**5 661**	**(364)**		**5 297**			**3 010**		**460**		**1 827**		**5 297**	**-**	**297.2%**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	170	170	707	706	360	360	1 237	1 236	(49.1%)	(49.0%)	68.7%	68.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**170**	**170**	**707**	**706**	**360**	**360**	**1 237**	**1 236**	**(49.1%)**	**(49.0%)**	**68.7%**	**68.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	341	383	35	115	235	235	611	733	571.4%	103.4%	65.4%	78.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**341**	**383**	**35**	**115**	**235**	**235**	**611**	**733**	**571.4%**	**103.4%**	**65.4%**	**78.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 375			2 375	2 375	2 375	257	418	897	719	484	484	1 638	1 620	(46.0%)	(32.7%)	69.0%	68.2%		
Sub-Total Vote	**2 375**	**-**		**2 375**	**2 375**	**2 375**	**257**	**418**	**897**	**719**	**484**	**484**	**1 638**	**1 620**	**(46.0%)**	**(32.7%)**	**69.0%**	**68.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		113	3 000	2 468		22	3 000	2 603	(100.0%)	(99.1%)	100.0%	86.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 295			14 295	14 295								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**17 295**	**-**		**17 295**	**17 295**	**3 000**	**-**	**113**	**3 000**	**2 468**	**-**	**22**	**3 000**	**2 603**	**(100.0%)**	**(99.1%)**	**100.0%**	**86.8%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 404**	**-**		**22 404**	**22 404**	**8 109**	**768**	**1 083**	**4 639**	**4 008**	**1 079**	**1 101**	**6 486**	**6 192**	**(76.7%)**	**(72.5%)**	**80.0%**	**76.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 610			12 610	12 610	12 610			3 563	6 732	6 298	3 208	9 861	9 940	76.8%	(52.3%)	78.2%	78.8%		
Sub-Total Vote	**12 610**	**-**		**12 610**	**12 610**	**12 610**	**-**	**-**	**3 563**	**6 732**	**6 298**	**3 208**	**9 861**	**9 940**	**76.8%**	**(52.3%)**	**78.2%**	**78.8%**	**-**	**-**
Sub-Total	**12 610**	**-**		**12 610**	**12 610**	**12 610**	**-**	**-**	**3 563**	**6 732**	**6 298**	**3 208**	**9 861**	**9 940**	**76.8%**	**(52.3%)**	**78.2%**	**78.8%**	**-**	**-**
Total	**35 014**	**-**		**35 014**	**35 014**	**20 719**	**768**	**1 083**	**8 202**	**10 740**	**7 377**	**4 309**	**16 347**	**16 132**	**(10.1%)**	**(59.9%)**	**78.9%**	**77.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 000**	**500**		**2 500**			**182**		**1 775**		**169**		**2 126**	**-**	**(90.5%)**	**-**	**85.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**661**			**661**					**661**				**661**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**500**			**500**			**500**						**500**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	192	133	345	345	490	426	1 027	904	42.0%	23.2%	57.1%	50.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**192**	**133**	**345**	**345**	**490**	**426**	**1 027**	**904**	**42.0%**	**23.2%**	**57.1%**	**50.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	33	102		264		99	33	465	-	(62.3%)	3.5%	49.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**33**	**102**	**-**	**264**	**-**	**99**	**33**	**465**	**-**	**(62.3%)**	**3.5%**	**49.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 648			1 648	1 648	1 648		295	561	425	131	406	692	1 126	(76.6%)	(4.4%)	42.0%	68.3%		
Sub-Total Vote	**1 648**	**-**		**1 648**	**1 648**	**1 648**	**-**	**295**	**561**	**425**	**131**	**406**	**692**	**1 126**	**(76.6%)**	**(4.4%)**	**42.0%**	**68.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		2 438				3 829	-	6 267	-	-	-	156.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 254			6 254	6 254								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 254**	**-**		**10 254**	**10 254**	**4 000**	**-**	**2 438**	**-**	**-**	**-**	**3 829**	**-**	**6 267**	**-**	**-**	**-**	**156.7%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 636**	**-**		**14 636**	**14 636**	**8 382**	**225**	**2 968**	**906**	**1 034**	**621**	**4 760**	**1 752**	**8 762**	**(31.5%)**	**360.3%**	**20.9%**	**104.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 582	10 000		31 582	31 582	31 582	2 640	10 156	7 613	3 903	4 495	2 699	14 748	16 758	(41.0%)	(30.8%)	46.7%	53.1%		
Sub-Total Vote	**21 582**	**10 000**		**31 582**	**31 582**	**31 582**	**2 640**	**10 156**	**7 613**	**3 903**	**4 495**	**2 699**	**14 748**	**16 758**	**(41.0%)**	**(30.8%)**	**46.7%**	**53.1%**	**-**	**-**
Sub-Total	**21 582**	**10 000**		**31 582**	**31 582**	**31 582**	**2 640**	**10 156**	**7 613**	**3 903**	**4 495**	**2 699**	**14 748**	**16 758**	**(41.0%)**	**(30.8%)**	**46.7%**	**53.1%**	**-**	**-**
Total	**36 218**	**10 000**		**46 218**	**46 218**	**39 964**	**2 865**	**13 125**	**8 519**	**4 937**	**5 116**	**7 459**	**16 500**	**25 521**	**(39.9%)**	**51.1%**	**41.3%**	**63.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 800**	**3 700**		**5 500**			**3 750**		**3 113**				**6 863**	**-**	**(100.0%)**	**-**	**124.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**685**			**685**			**685**						**685**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	317	317	221	222	497	497	1 035	1 036	124.9%	124.1%	82.8%	82.9%	138	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**317**	**317**	**221**	**222**	**497**	**497**	**1 035**	**1 036**	**124.9%**	**124.1%**	**82.8%**	**82.9%**	**138**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		12	235	177	344	368	579	557	46.4%	108.3%	62.0%	59.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**12**	**235**	**177**	**344**	**368**	**579**	**557**	**46.4%**	**108.3%**	**62.0%**	**59.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 305			2 305	2 305	2 305		274	1 048	1 026	185	(419)	1 233	880	(82.4%)	(140.9%)	53.5%	38.2%	1 007	
Sub-Total Vote	**2 305**	**-**		**2 305**	**2 305**	**2 305**	**-**	**274**	**1 048**	**1 026**	**185**	**(419)**	**1 233**	**880**	**(82.4%)**	**(140.9%)**	**53.5%**	**38.2%**	**1 007**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 337			5 337	5 337	5 337	719	719	577	1 115	256	256	1 552	2 090	(55.6%)	(77.0%)	29.1%	39.2%		
Sub-Total Vote	**5 337**	**-**		**5 337**	**5 337**	**5 337**	**719**	**719**	**577**	**1 115**	**256**	**256**	**1 552**	**2 090**	**(55.6%)**	**(77.0%)**	**29.1%**	**39.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	180 000	(65 000)		115 000	180 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	37 412			37 412	37 412	37 412	1 393	14 089	1 294	2 222	2 997	2 767	5 684	19 078	131.6%	24.5%	15.2%	51.0%	11 360	
Municipal Water Infrastructure Grant (Schedule 6B)		3 798		3 798									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**217 712**	**(61 202)**		**156 510**	**217 712**	**37 412**	**1 393**	**14 089**	**1 294**	**2 222**	**2 997**	**2 767**	**5 684**	**19 078**	**131.6%**	**24.5%**	**-**	**51.0%**	**11 360**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	4 000	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 000**	**-**
Sub-Total	**227 538**	**(61 202)**		**166 336**	**227 538**	**47 238**	**2 429**	**15 410**	**3 375**	**4 762**	**4 279**	**3 470**	**10 083**	**23 642**	**26.8%**	**(27.1%)**	**19.8%**	**46.3%**	**16 505**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	172 063	(28 000)		144 063	144 063	144 093	15 373	15 559	31 237	31 049	25 693	25 692	72 303	72 300	(17.7%)	(17.3%)	50.2%	50.2%	6 557	
Sub-Total Vote	**172 063**	**(28 000)**		**144 063**	**144 063**	**144 093**	**15 373**	**15 559**	**31 237**	**31 049**	**25 693**	**25 692**	**72 303**	**72 300**	**(17.7%)**	**(17.3%)**	**50.2%**	**50.2%**	**6 557**	**-**
Sub-Total	**172 063**	**(28 000)**		**144 063**	**144 063**	**144 093**	**15 373**	**15 559**	**31 237**	**31 049**	**25 693**	**25 692**	**72 303**	**72 300**	**(17.7%)**	**(17.3%)**	**50.2%**	**50.2%**	**6 557**	**-**
Total	**399 601**	**(69 202)**		**310 399**	**371 601**	**191 331**	**17 802**	**30 969**	**34 612**	**35 811**	**29 972**	**29 162**	**82 386**	**95 942**	**(13.4%)**	**(18.6%)**	**42.2%**	**49.2%**	**23 062**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							220		220	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**10 700**	**(8 700)**		**2 000**			**11 000**		**(10 000)**		**1 000**		**2 000**	**-**	**(110.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	612	613	306	306	264	528	1 182	1 447	(13.7%)	72.7%	65.7%	80.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 377	(6 089)		14 288	14 288	14 288	1 416	459	3 069	4 525	2 598	2 267	7 083	7 252	(15.3%)	(49.9%)	49.6%	50.8%	2 645	
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**23 070**	**(6 982)**		**16 088**	**16 088**	**16 088**	**2 028**	**1 072**	**3 375**	**4 831**	**2 862**	**2 795**	**8 265**	**8 699**	**(15.2%)**	**(42.1%)**	**51.4%**	**54.1%**	**2 645**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		256		162		119	-	536	-	(26.5%)	-	57.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**256**	**-**	**162**	**-**	**119**	**-**	**536**	**-**	**(26.5%)**	**-**	**57.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 646			1 646	1 646	1 646	507	507	437	438	432	432	1 376	1 377	(1.1%)	(1.3%)	83.6%	83.6%		
Sub-Total Vote	**1 646**	**-**		**1 646**	**1 646**	**1 646**	**507**	**507**	**437**	**438**	**432**	**432**	**1 376**	**1 377**	**(1.1%)**	**(1.3%)**	**83.6%**	**83.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	456	456	457	457		218	913	1 131	(100.0%)	(52.4%)	10.1%	12.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 980			6 980	6 980								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**15 980**	**-**		**15 980**	**15 980**	**9 000**	**456**	**456**	**457**	**457**	**-**	**218**	**913**	**1 131**	**(100.0%)**	**(52.4%)**	**10.1%**	**12.6%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**41 630**	**(6 982)**		**34 648**	**34 648**	**27 668**	**2 991**	**2 291**	**4 269**	**5 888**	**3 294**	**3 564**	**10 554**	**11 743**	**(22.8%)**	**(39.5%)**	**38.1%**	**42.4%**	**2 645**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 957			32 957	32 957	32 957	9 825	10 117	7 219	7 218	7 507	7 508	24 551	24 843	4.0%	4.0%	74.5%	75.4%	11 729	
Sub-Total Vote	**32 957**	**-**		**32 957**	**32 957**	**32 957**	**9 825**	**10 117**	**7 219**	**7 218**	**7 507**	**7 508**	**24 551**	**24 843**	**4.0%**	**4.0%**	**74.5%**	**75.4%**	**11 729**	**-**
Sub-Total	**32 957**	**-**		**32 957**	**32 957**	**32 957**	**9 825**	**10 117**	**7 219**	**7 218**	**7 507**	**7 508**	**24 551**	**24 843**	**4.0%**	**4.0%**	**74.5%**	**75.4%**	**11 729**	**-**
Total	**74 587**	**(6 982)**		**67 605**	**67 605**	**60 625**	**12 816**	**12 408**	**11 488**	**13 106**	**10 801**	**11 072**	**35 105**	**36 586**	**(6.0%)**	**(15.5%)**	**57.9%**	**60.3%**	**14 374**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 135**	**(1 435)**		**700**					**1 463**		**525**		**1 988**	**-**	**(64.1%)**	**-**	**284.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 948**			**1 948**			**1 822**				**126**		**1 948**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**500**			**500**			**500**				**74**		**574**	**-**	**-**	**-**	**114.8%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	517	518	239	239	273	272	1 029	1 029	14.2%	14.0%	60.5%	60.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 946	(11 361)		3 585	3 585	3 585	949	2 200		1 459	2 636	3 519	3 585	7 178	-	141.2%	100.0%	200.2%	15 305	7 178
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**17 539**	**(12 254)**		**5 285**	**5 285**	**5 285**	**1 466**	**2 718**	**239**	**1 698**	**2 909**	**3 791**	**4 614**	**8 207**	**1117.2%**	**123.3%**	**87.3%**	**155.3%**	**15 305**	**7 178**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	1	1	275	301	39	89	315	391	(85.8%)	(70.4%)	33.7%	41.8%	58	58
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**1**	**1**	**275**	**301**	**39**	**89**	**315**	**391**	**(85.8%)**	**(70.4%)**	**33.7%**	**41.8%**	**58**	**58**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 248			1 248	1 248	1 248	680		352	1 002	216	375	1 248	1 377	(38.6%)	(62.6%)	100.0%	110.4%	129	129
Sub-Total Vote	**1 248**	**-**		**1 248**	**1 248**	**1 248**	**680**	**-**	**352**	**1 002**	**216**	**375**	**1 248**	**1 377**	**(38.6%)**	**(62.6%)**	**100.0%**	**110.4%**	**129**	**129**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	187	187
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**187**	**187**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 721**	**(12 254)**		**7 467**	**7 467**	**7 467**	**2 147**	**2 718**	**866**	**3 002**	**3 164**	**4 256**	**6 177**	**9 976**	**265.4%**	**41.8%**	**82.7%**	**133.6%**	**15 679**	**7 552**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 941			47 941	47 941	47 941	11 475	4 820	837	15 001	26 088	24 909	38 400	44 730	3016.8%	66.0%	80.1%	93.3%	29 221	29 221
Sub-Total Vote	**47 941**	**-**		**47 941**	**47 941**	**47 941**	**11 475**	**4 820**	**837**	**15 001**	**26 088**	**24 909**	**38 400**	**44 730**	**3016.8%**	**66.0%**	**80.1%**	**93.3%**	**29 221**	**29 221**
Sub-Total	**47 941**	**-**		**47 941**	**47 941**	**47 941**	**11 475**	**4 820**	**837**	**15 001**	**26 088**	**24 909**	**38 400**	**44 730**	**3016.8%**	**66.0%**	**80.1%**	**93.3%**	**29 221**	**29 221**
Total	**67 662**	**(12 254)**		**55 408**	**55 408**	**55 408**	**13 622**	**7 538**	**1 703**	**18 003**	**29 252**	**29 165**	**44 577**	**54 706**	**1617.7%**	**62.0%**	**80.5%**	**98.7%**	**44 900**	**36 773**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**5 710**	**(500)**		**5 210**			**953**		**76**		**1**		**1 030**	**-**	**(98.7%)**	**-**	**19.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 351**	**(148)**		**3 203**			**3 032**		**151**				**3 183**	**-**	**(100.0%)**	**-**	**99.4%**	**-**		
Housing and Local Government	**2 789**	**11 014**		**13 803**			**5 107**		**8 882**		**22**		**14 011**	**-**	**(99.8%)**	**-**	**101.5%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	115	116	224	910	308	307	647	1 332	37.5%	(66.2%)	35.9%	74.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	11 000			11 000	11 000	11 000	41				2 595		2 636	-	-	-	24.0%	-	4 615	2 995
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-				
Sub-Total Vote	**13 693**	**(893)**		**12 800**	**12 800**	**12 800**	**156**	**116**	**224**	**910**	**2 903**	**307**	**3 283**	**1 332**	**1196.0%**	**(66.2%)**	**25.6%**	**10.4%**	**4 615**	**2 995**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					371	371	371	371	-	-	39.7%	39.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**371**	**371**	**371**	**371**	**-**	**-**	**39.7%**	**39.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	552	377	448	531		341	1 000	1 249	(100.0%)	(35.9%)	100.0%	124.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**552**	**377**	**448**	**531**	**-**	**341**	**1 000**	**1 249**	**(100.0%)**	**(35.9%)**	**100.0%**	**124.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				2 000		1 821	-	3 821	-	(9.0%)	-	47.8%	14 012	14 012
Integrated National Electrification Programme (Allocation in-kind) Grant	70 612			70 612	70 612								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**78 612**	**-**		**78 612**	**78 612**	**8 000**	**-**	**-**	**-**	**2 000**	**-**	**1 821**	**-**	**3 821**	**-**	**(9.0%)**	**-**	**47.8%**	**14 012**	**14 012**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**98 239**	**(893)**		**97 346**	**97 346**	**22 734**	**708**	**493**	**672**	**3 441**	**3 274**	**2 840**	**4 654**	**6 773**	**387.2%**	**(17.5%)**	**20.5%**	**29.8%**	**18 627**	**17 007**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 936	(3 000)		24 936	24 936	24 936	5 788	887	3 218	483	4 498		13 504	1 370	39.8%	(100.0%)	54.2%	5.5%	14 586	14 303
Sub-Total Vote	**27 936**	**(3 000)**		**24 936**	**24 936**	**24 936**	**5 788**	**887**	**3 218**	**483**	**4 498**	**-**	**13 504**	**1 370**	**39.8%**	**(100.0%)**	**54.2%**	**5.5%**	**14 586**	**14 303**
Sub-Total	**27 936**	**(3 000)**		**24 936**	**24 936**	**24 936**	**5 788**	**887**	**3 218**	**483**	**4 498**	**-**	**13 504**	**1 370**	**39.8%**	**(100.0%)**	**54.2%**	**5.5%**	**14 586**	**14 303**
Total	**126 175**	**(3 893)**		**122 282**	**122 282**	**47 670**	**6 496**	**1 379**	**3 890**	**3 924**	**7 772**	**2 840**	**18 158**	**8 143**	**99.8%**	**(27.6%)**	**38.1%**	**17.1%**	**33 213**	**31 310**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**335**	**965**		**1 300**							**1 879**		**1 879**	**-**	**-**	**-**	**144.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 781**	**(2 100)**		**681**			**681**						**681**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**7 000**	**10 700**		**17 700**					**13 000**				**13 000**	**-**	**(100.0%)**	**-**	**73.4%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	75	75	306	305	807	807	1 188	1 188	163.7%	164.2%	66.0%	66.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**75**	**75**	**306**	**305**	**807**	**807**	**1 188**	**1 188**	**163.7%**	**164.2%**	**66.0%**	**66.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		244	342	89	13	138	355	472	(96.2%)	55.1%	38.0%	50.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**244**	**342**	**89**	**13**	**138**	**355**	**472**	**(96.2%)**	**55.1%**	**38.0%**	**50.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				1 247	460	579	460	1 826	-	(53.6%)	46.0%	182.6%	1 000	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**1 247**	**460**	**579**	**460**	**1 826**	**-**	**(53.6%)**	**46.0%**	**182.6%**	**1 000**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 165			63 165	63 165								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**63 165**	**-**		**63 165**	**63 165**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**66 899**	**-**		**66 899**	**66 899**	**3 734**	**75**	**319**	**648**	**1 642**	**1 280**	**1 525**	**2 003**	**3 486**	**97.5%**	**(7.1%)**	**53.6%**	**93.3%**	**1 000**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 070			21 070	21 070	21 070	1 399	5 543	6 914	2 845	794	2 336	9 107	10 724	(88.5%)	(17.9%)	43.2%	50.9%	8 139	
Sub-Total Vote	**21 070**	**-**		**21 070**	**21 070**	**21 070**	**1 399**	**5 543**	**6 914**	**2 845**	**794**	**2 336**	**9 107**	**10 724**	**(88.5%)**	**(17.9%)**	**43.2%**	**50.9%**	**8 139**	**-**
Sub-Total	**21 070**	**-**		**21 070**	**21 070**	**21 070**	**1 399**	**5 543**	**6 914**	**2 845**	**794**	**2 336**	**9 107**	**10 724**	**(88.5%)**	**(17.9%)**	**43.2%**	**50.9%**	**8 139**	**-**
Total	**87 969**	**-**		**87 969**	**87 969**	**24 804**	**1 474**	**5 862**	**7 562**	**4 486**	**2 074**	**3 861**	**11 110**	**14 210**	**(72.6%)**	**(13.9%)**	**44.8%**	**57.3%**	**9 139**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**6 402**	**1 598**		**8 000**					**1 144**				**1 144**	**-**	**(100.0%)**	**-**	**14.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 100**	**525**		**2 625**			**525**		**525**		**1 575**		**2 625**	**-**	**200.0%**	**-**	**100.0%**	**-**		
Housing and Local Government		**3 000**		**3 000**					**3 000**		**4 700**		**7 700**	**-**	**56.7%**	**-**	**256.7%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	263	263	451	452	266	266	980	981	(41.0%)	(41.1%)	78.4%	78.5%	141	141
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**263**	**263**	**451**	**452**	**266**	**266**	**980**	**981**	**(41.0%)**	**(41.1%)**	**78.4%**	**78.5%**	**141**	**141**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant		9 250		9 250	9 250	9 250							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**9 250**		**10 184**	**10 184**	**10 184**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 120			2 120	2 120	2 120		405	784	379		526	784	1 310	(100.0%)	39.0%	37.0%	61.8%	268	268
Sub-Total Vote	**2 120**	**-**		**2 120**	**2 120**	**2 120**	**-**	**405**	**784**	**379**	**-**	**526**	**784**	**1 310**	**(100.0%)**	**39.0%**	**37.0%**	**61.8%**	**268**	**268**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 218			2 218	2 218	2 218			286	286			286	286	(100.0%)	(100.0%)	12.9%	12.9%	2 349	251
Sub-Total Vote	**2 218**	**-**		**2 218**	**2 218**	**2 218**	**-**	**-**	**286**	**286**	**-**	**-**	**286**	**286**	**(100.0%)**	**(100.0%)**	**12.9%**	**12.9%**	**2 349**	**251**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	90 000			90 000	90 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500			4 500	4 500	4 500	570		625	611	73	3 302	1 268	3 912	(88.3%)	440.8%	28.2%	86.9%	9 035	3 912
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	39 000			39 000	39 000	39 000		7 323		24 273		7 922	-	39 518	-	(67.4%)	-	101.3%	518	518
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**133 800**	**-**		**133 800**	**133 800**	**43 500**	**570**	**7 323**	**625**	**24 884**	**73**	**11 224**	**1 268**	**43 430**	**(88.3%)**	**(54.9%)**	**2.9%**	**99.8%**	**9 553**	**4 430**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	4 000	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 000**	**-**
Sub-Total	**140 322**	**9 250**		**149 572**	**149 572**	**59 272**	**833**	**7 991**	**2 146**	**26 000**	**339**	**12 016**	**3 318**	**46 007**	**(84.2%)**	**(53.8%)**	**6.6%**	**92.0%**	**16 311**	**5 090**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	184 985			184 985	184 985	184 985	5 296	18 560	36 458	51 942	58 915	52 259	100 669	122 762	61.6%	0.6%	54.4%	66.4%	3 193	3 193
Sub-Total Vote	**184 985**	**-**		**184 985**	**184 985**	**184 985**	**5 296**	**18 560**	**36 458**	**51 942**	**58 915**	**52 259**	**100 669**	**122 762**	**61.6%**	**0.6%**	**54.4%**	**66.4%**	**3 193**	**3 193**
Sub-Total	**184 985**	**-**		**184 985**	**184 985**	**184 985**	**5 296**	**18 560**	**36 458**	**51 942**	**58 915**	**52 259**	**100 669**	**122 762**	**61.6%**	**0.6%**	**54.4%**	**66.4%**	**3 193**	**3 193**
Total	**325 307**	**9 250**		**334 557**	**334 557**	**244 257**	**6 129**	**26 551**	**38 604**	**77 942**	**59 254**	**64 276**	**103 987**	**168 769**	**53.5%**	**(17.5%)**	**44.2%**	**71.8%**	**19 504**	**8 283**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**20 631**	**(9 700)**		**10 931**			**1 000**		**9 931**				**10 931**	**-**	**(100.0%)**		**100.0%**			
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	333	332	330	329	847	847	1 510	1 508	156.7%	157.8%	83.9%	83.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**333**	**332**	**330**	**329**	**847**	**847**	**1 510**	**1 508**	**156.7%**	**157.8%**	**83.9%**	**83.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		111	382	335		357	382	803	(100.0%)	6.5%	40.9%	85.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**111**	**382**	**335**	**-**	**357**	**382**	**803**	**(100.0%)**	**6.5%**	**40.9%**	**85.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	366	358	359	364	275	384	1 000	1 107	(23.4%)	5.5%	100.0%	110.7%	230	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**366**	**358**	**359**	**364**	**275**	**384**	**1 000**	**1 107**	**(23.4%)**	**5.5%**	**100.0%**	**110.7%**	**230**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		1 500	110	3 500	1 000		1 110	5 000	809.1%	(100.0%)	22.2%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	222			222	222								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 222**	**-**		**5 222**	**5 222**	**5 000**	**-**	**1 500**	**110**	**3 500**	**1 000**	**-**	**1 110**	**5 000**	**809.1%**	**(100.0%)**	**22.2%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 956**	**-**		**8 956**	**8 956**	**8 734**	**699**	**2 302**	**1 181**	**4 528**	**2 122**	**1 588**	**4 002**	**8 418**	**79.7%**	**(64.9%)**	**45.8%**	**96.4%**	**230**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 497			23 497	23 497	23 497	746	668	2 567	7 019	8 711	3 825	12 024	11 512	239.3%	(45.5%)	51.2%	49.0%		
Sub-Total Vote	**23 497**	**-**		**23 497**	**23 497**	**23 497**	**746**	**668**	**2 567**	**7 019**	**8 711**	**3 825**	**12 024**	**11 512**	**239.3%**	**(45.5%)**	**51.2%**	**49.0%**	**-**	**-**
Sub-Total	**23 497**	**-**		**23 497**	**23 497**	**23 497**	**746**	**668**	**2 567**	**7 019**	**8 711**	**3 825**	**12 024**	**11 512**	**239.3%**	**(45.5%)**	**51.2%**	**49.0%**	**-**	**-**
Total	**32 453**	**-**		**32 453**	**32 453**	**32 231**	**1 445**	**2 970**	**3 748**	**11 547**	**10 833**	**5 413**	**16 026**	**19 930**	**189.0%**	**(53.1%)**	**49.7%**	**61.8%**	**230**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 011**	**1 189**		**2 200**							**134**		**134**	**-**	**-**	**-**	**6.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 131**	**525**		**1 656**			**1 656**						**1 656**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government		**1 000**		**1 000**					**1 000**		**5 000**		**6 000**	**-**	**400.0%**	**-**	**600.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	829	833	427	427	512	518	1 768	1 777	19.9%	21.3%	98.2%	98.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**829**	**833**	**427**	**427**	**512**	**518**	**1 768**	**1 777**	**19.9%**	**21.3%**	**98.2%**	**98.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	41	351	232	256	206	206	479	813	(11.2%)	(19.6%)	51.3%	87.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**41**	**351**	**232**	**256**	**206**	**206**	**479**	**813**	**(11.2%)**	**(19.6%)**	**51.3%**	**87.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 081			1 081	1 081	1 081	76	76	127	59	456	466	659	602	259.1%	684.7%	61.0%	55.7%	74	
Sub-Total Vote	**1 081**	**-**		**1 081**	**1 081**	**1 081**	**76**	**76**	**127**	**59**	**456**	**466**	**659**	**602**	**259.1%**	**684.7%**	**61.0%**	**55.7%**	**74**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 815**	**-**		**3 815**	**3 815**	**3 815**	**946**	**1 261**	**786**	**742**	**1 174**	**1 190**	**2 906**	**3 193**	**49.4%**	**60.2%**	**76.2%**	**83.7%**	**74**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 478			7 478	7 478	7 478	1 113	887	2 082	2 946	2 120	1 257	5 315	5 089	1.8%	(57.3%)	71.1%	68.0%		
Sub-Total Vote	**7 478**	**-**		**7 478**	**7 478**	**7 478**	**1 113**	**887**	**2 082**	**2 946**	**2 120**	**1 257**	**5 315**	**5 089**	**1.8%**	**(57.3%)**	**71.1%**	**68.0%**	**-**	**-**
Sub-Total	**7 478**	**-**		**7 478**	**7 478**	**7 478**	**1 113**	**887**	**2 082**	**2 946**	**2 120**	**1 257**	**5 315**	**5 089**	**1.8%**	**(57.3%)**	**71.1%**	**68.0%**	**-**	**-**
Total	**11 293**	**-**		**11 293**	**11 293**	**11 293**	**2 059**	**2 147**	**2 868**	**3 688**	**3 294**	**2 446**	**8 221**	**8 281**	**14.9%**	**(33.7%)**	**72.8%**	**73.3%**	**74**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**454**	**291**		**745**			**14**				**673**		**687**	**-**	**-**	**-**	**92.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**811**			**811**			**685**				**126**		**811**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	186	255	130	631	133	132	449	1 019	2.3%	(79.0%)	26.4%	59.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**186**	**255**	**130**	**631**	**133**	**132**	**449**	**1 019**	**2.3%**	**(79.0%)**	**26.4%**	**59.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		88	87	88	87	88	174	264	-	-	18.6%	28.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**88**	**87**	**88**	**87**	**88**	**174**	**264**	**-**	**-**	**18.6%**	**28.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 754	170	170	279	392	517	517	966	1 079	85.3%	32.0%	55.1%	61.5%		
Sub-Total Vote	**1 754**	**-**		**1 754**	**1 754**	**1 754**	**170**	**170**	**279**	**392**	**517**	**517**	**966**	**1 079**	**85.3%**	**32.0%**	**55.1%**	**61.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	115	13	583	583	1 044	803	1 742	1 398	79.1%	37.9%	34.8%	28.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**115**	**13**	**583**	**583**	**1 044**	**803**	**1 742**	**1 398**	**79.1%**	**37.9%**	**34.8%**	**28.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 388**	**-**		**9 388**	**9 388**	**9 388**	**471**	**525**	**1 079**	**1 693**	**1 781**	**1 541**	**3 331**	**3 759**	**65.1%**	**(9.0%)**	**35.5%**	**40.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 545			16 545	16 545	16 545	2 577	1 735	2 627	4 068	4 258		9 462	5 803	62.1%	(100.0%)	57.2%	35.1%		
Sub-Total Vote	**16 545**	**-**		**16 545**	**16 545**	**16 545**	**2 577**	**1 735**	**2 627**	**4 068**	**4 258**	**-**	**9 462**	**5 803**	**62.1%**	**(100.0%)**	**57.2%**	**35.1%**	**-**	**-**
Sub-Total	**16 545**	**-**		**16 545**	**16 545**	**16 545**	**2 577**	**1 735**	**2 627**	**4 068**	**4 258**	**-**	**9 462**	**5 803**	**62.1%**	**(100.0%)**	**57.2%**	**35.1%**	**-**	**-**
Total	**25 933**	**-**		**25 933**	**25 933**	**25 933**	**3 048**	**2 260**	**3 706**	**5 762**	**6 039**	**1 541**	**12 793**	**9 563**	**63.0%**	**(73.3%)**	**49.3%**	**36.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**8 457**	**(2 457)**		**6 000**			**761**				**6 523**		**7 284**	**-**	**-**	**-**	**121.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 672**			**1 672**			**1 420**				**252**		**1 672**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government		**8 000**		**8 000**			**3 000**		**5 000**				**8 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**8 000**	**18 383**		**26 383**			**11 532**		**8 136**		**6 715**		**26 383**	**-**	**(17.5%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	205	205	555	555	316	316	1 076	1 075	(43.1%)	(43.1%)	59.8%	59.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**205**	**205**	**555**	**555**	**316**	**316**	**1 076**	**1 075**	**(43.1%)**	**(43.1%)**	**59.8%**	**59.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			11	11	386	401	397	411	3409.1%	3674.0%	42.5%	44.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**11**	**11**	**386**	**401**	**397**	**411**	**3409.1%**	**3674.0%**	**42.5%**	**44.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	1 090	1 090	157	242	82	235	220	223	459	701	168.3%	(5.2%)	42.1%	64.3%		
Sub-Total Vote	**1 090**	**-**		**1 090**	**1 090**	**1 090**	**157**	**242**	**82**	**235**	**220**	**223**	**459**	**701**	**168.3%**	**(5.2%)**	**42.1%**	**64.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			3 509	3 726	4 491	3 832	8 000	7 558	28.0%	2.8%	100.0%	94.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 216			4 216	4 216								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**12 216**	**-**		**12 216**	**12 216**	**8 000**	**-**	**-**	**3 509**	**3 726**	**4 491**	**3 832**	**8 000**	**7 558**	**28.0%**	**2.8%**	**100.0%**	**94.5%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 040**	**-**		**16 040**	**16 040**	**11 824**	**362**	**447**	**4 157**	**4 527**	**5 413**	**4 771**	**9 932**	**9 746**	**30.2%**	**5.4%**	**84.0%**	**82.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 553			23 553	23 553	23 553	1 506	1 073	3 929	1 799	12 278	12 573	17 713	15 445	212.5%	598.8%	75.2%	65.6%		
Sub-Total Vote	**23 553**	**-**		**23 553**	**23 553**	**23 553**	**1 506**	**1 073**	**3 929**	**1 799**	**12 278**	**12 573**	**17 713**	**15 445**	**212.5%**	**598.8%**	**75.2%**	**65.6%**	**-**	**-**
Sub-Total	**23 553**	**-**		**23 553**	**23 553**	**23 553**	**1 506**	**1 073**	**3 929**	**1 799**	**12 278**	**12 573**	**17 713**	**15 445**	**212.5%**	**598.8%**	**75.2%**	**65.6%**	**-**	**-**
Total	**39 593**	**-**		**39 593**	**39 593**	**35 377**	**1 868**	**1 520**	**8 086**	**6 326**	**17 691**	**17 345**	**27 645**	**25 191**	**118.8%**	**174.2%**	**78.1%**	**71.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**685**	**100**		**785**			**779**				**2 152**		**2 931**	**-**	**-**	**-**	**373.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**661**			**661**			**661**						**661**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government		**30 250**		**30 250**			**9 735**		**20 515**		**10 000**		**40 250**	**-**	**(51.3%)**	**-**	**133.1%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	574	573	279	279	808	808	1 661	1 661	189.6%	189.2%	92.3%	92.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	16 000			16 000	16 000	16 000		2 217			7 103	6 217	7 103	8 434	-	-	44.4%	52.7%		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-				
Sub-Total Vote	**18 693**	**(893)**		**17 800**	**17 800**	**17 800**	**574**	**2 790**	**279**	**279**	**7 911**	**7 025**	**8 764**	**10 095**	**2735.5%**	**2413.7%**	**49.2%**	**56.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	254	254	365	381	237	237	856	872	(35.1%)	(37.9%)	91.6%	93.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**254**	**254**	**365**	**381**	**237**	**237**	**856**	**872**	**(35.1%)**	**(37.9%)**	**91.6%**	**93.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 913			1 913	1 913	1 913	571	571	627	627	269	715	1 467	1 913	(57.1%)	14.0%	76.7%	100.0%		
Sub-Total Vote	**1 913**	**-**		**1 913**	**1 913**	**1 913**	**571**	**571**	**627**	**627**	**269**	**715**	**1 467**	**1 913**	**(57.1%)**	**14.0%**	**76.7%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 004			15 004	15 004	15 004			2 403	12 043	8 947	2 961	11 350	15 004	272.3%	(75.4%)	75.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 291			16 291	16 291								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**31 295**	**-**		**31 295**	**31 295**	**15 004**	**-**	**-**	**2 403**	**12 043**	**8 947**	**2 961**	**11 350**	**15 004**	**272.3%**	**(75.4%)**	**75.6%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**52 835**	**(893)**		**51 942**	**51 942**	**35 651**	**1 399**	**3 615**	**3 674**	**13 330**	**17 364**	**10 938**	**22 437**	**27 884**	**372.6%**	**(17.9%)**	**62.9%**	**78.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 033			41 033	41 033	41 033	5 008	4 105	8 312	8 874	14 813	13 191	28 133	26 171	78.2%	48.6%	68.6%	63.8%		
Sub-Total Vote	**41 033**	**-**		**41 033**	**41 033**	**41 033**	**5 008**	**4 105**	**8 312**	**8 874**	**14 813**	**13 191**	**28 133**	**26 171**	**78.2%**	**48.6%**	**68.6%**	**63.8%**	**-**	**-**
Sub-Total	**41 033**	**-**		**41 033**	**41 033**	**41 033**	**5 008**	**4 105**	**8 312**	**8 874**	**14 813**	**13 191**	**28 133**	**26 171**	**78.2%**	**48.6%**	**68.6%**	**63.8%**	**-**	**-**
Total	**93 868**	**(893)**		**92 975**	**92 975**	**76 684**	**6 407**	**7 720**	**11 986**	**22 205**	**32 177**	**24 129**	**50 570**	**54 054**	**168.5%**	**8.7%**	**65.9%**	**70.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 843**			**3 843**			**273**		**5**		**4 192**		**4 470**	**-**	**83740.0%**	**-**	**116.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**681**			**681**			**681**						**681**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government		**12 500**		**12 500**					**11 500**		**1 000**		**12 500**	**-**	**(91.3%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Harry Gwala(DC43)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	198	198	211	211	255	255	664	665	20.9%	20.8%	53.1%	53.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**198**	**198**	**211**	**211**	**255**	**255**	**664**	**665**	**20.9%**	**20.8%**	**53.1%**	**53.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				260		29	-	288	-	(88.9%)	-	30.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**260**	**-**	**29**	**-**	**288**	**-**	**(88.9%)**	**-**	**30.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 044			2 044	2 044	2 044	179	327	665	586	267	448	1 111	1 361	(59.8%)	(23.6%)	54.4%	66.6%		
Sub-Total Vote	**2 044**	**-**		**2 044**	**2 044**	**2 044**	**179**	**327**	**665**	**586**	**267**	**448**	**1 111**	**1 361**	**(59.8%)**	**(23.6%)**	**54.4%**	**66.6%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 729			2 729	2 729	2 729		183	195	288	774	931	969	1 401	296.9%	223.6%	35.5%	51.3%		
Sub-Total Vote	**2 729**	**-**		**2 729**	**2 729**	**2 729**	**-**	**183**	**195**	**288**	**774**	**931**	**969**	**1 401**	**296.9%**	**223.6%**	**35.5%**	**51.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 415	5 000		8 415	8 415	8 415		141		88		544	-	773	-	520.2%	-	9.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 415**	**5 000**		**8 415**	**8 415**	**8 415**	**-**	**141**	**-**	**88**	**-**	**544**	**-**	**773**	**-**	**520.2%**	**-**	**9.2%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	28 200	30 000		58 200	28 200								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	22 800			22 800	22 800	22 800		2 805	840	5 452		6 563	840	14 821	(100.0%)	20.4%	3.7%	65.0%	5 496	
Municipal Water Infrastructure Grant (Schedule 6B)		1 404		1 404									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**51 000**	**31 404**		**82 404**	**51 000**	**22 800**	**-**	**2 805**	**840**	**5 452**	**-**	**6 563**	**840**	**14 821**	**(100.0%)**	**20.4%**	**-**	**65.0%**	**5 496**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500				2 217	2 262		2 262	2 217	-	(100.0%)	50.3%	49.3%	4 000	
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**2 217**	**2 262**	**-**	**2 262**	**2 217**	**-**	**(100.0%)**	**50.3%**	**49.3%**	**4 000**	**-**
Sub-Total	**65 872**	**36 404**		**102 276**	**70 872**	**42 672**	**377**	**3 655**	**1 911**	**9 101**	**3 558**	**8 770**	**5 846**	**21 526**	**86.2%**	**(3.6%)**	**13.3%**	**48.8%**	**9 496**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	187 028			187 028	187 028	187 028	44 689	26 141	41 758	55 576	42 046	63 669	128 493	145 386	0.7%	14.6%	68.7%	77.7%		
Sub-Total Vote	**187 028**	**-**		**187 028**	**187 028**	**187 028**	**44 689**	**26 141**	**41 758**	**55 576**	**42 046**	**63 669**	**128 493**	**145 386**	**0.7%**	**14.6%**	**68.7%**	**77.7%**	**-**	**-**
Sub-Total	**187 028**	**-**		**187 028**	**187 028**	**187 028**	**44 689**	**26 141**	**41 758**	**55 576**	**42 046**	**63 669**	**128 493**	**145 386**	**0.7%**	**14.6%**	**68.7%**	**77.7%**	**-**	**-**
Total	**252 900**	**36 404**		**289 304**	**257 900**	**229 700**	**45 066**	**29 797**	**43 669**	**64 677**	**45 604**	**72 439**	**134 339**	**166 912**	**4.4%**	**12.0%**	**58.1%**	**72.2%**	**9 496**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**11 250**	**(11 000)**		**250**					**250**				**250**	**-**	**(100.0%)**	**-**	**100.0%**			
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.